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US BANCORP \DE\
Form 13F-HR
February 14, 2006

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM 13F COVER PAGE

Report for the Calendar Year of Quarter Ended 12/31/2005

Check here if Amendment: ☐

This Amendment (check only one): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager filing this Report:

Name: U.S. Bancorp
Address: 800 Nicollet Mall
Minneapolis, MN 55402-7020

Form 13F File Number: 028-00551

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person signing this Report on behalf of Reporting Manager:

Name: Beverly Antonich
Title: Vice President
Phone: 612-303-7974

Signature, Place, and Date of Signing:

/s/ Beverly Antonich
Beverly Antonich, Minneapolis, Minnesota February 14, 2006
Report Type (Check only one):

- ☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.
- ☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s)).
- ☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s)).

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

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Form 13F Information Table Entry Total: 6,559

Form 13F Information Table Value Total: \$35,694,288

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F file number	Name
001	028-02267	U.S. Bank National Association
004	028-06687	U.S. Bancorp Asset Management, Inc., Minneapolis, MN

SECURITIES AND EXCHANGE COMMISSION

FORM 13F

NAME OF REPORTING MANAGER: U.S. BANCORP

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (X1000)	ITEM 5: SHARES OF PRINCIPAL AMOUNT	ITEM 6: INVESTMENT DISCRETION	ITEM 7: MANA
					(A) (B) (C)	INST
DAIMLERCHRYSLER A G DESIGNS	COMMON STOCK	D1668R123	268 484 752	5,258 9,479 14,737	X X X	0 0 0
DEUTSCHE BANK AG	COMMON STOCK	D18190898	14 111 87 212	145 1,150 900 2,195	X X X X	0 0 0 0
ACE LTD	COMMON STOCK	G0070K103	70 77,016 1,870 78,956	1,315 1,441,162 35,004 1,477,481	X X X X	0 0 0 0
AMDOCS LTD	COMMON STOCK	G02602103	20 111 131	710 4,050 4,760	X X X	0 0 0

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APEX SILVER MINES LTD	COMMON STOCK	G04074103	21	1,300	X	X	0
			21	1,300			
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	16	300	X	X	0
			16	300			
ARIES MARITIME TRANSPORT LTD	COMMON STOCK	G0474B105	3,067	233,870	X		0
			3,067	233,870			
ACCENTURE LTD	COMMON STOCK	G1150G111	109	3,788	X		0
			16	555	X	X	0
			47,660	1,650,854	X		0
			10,175	352,465	X	X	0
			57,960	2,007,662			
BUNGE LIMITED	COMMON STOCK	G16962105	329	5,815	X		0
			31	550	X	X	0
			360	6,365			
CDC CORP CL A	COMMON STOCK	G2022L106	10	3,000	X		0
			10	3,000			
CHIPMOS TECHNOLOGIES BERMUDA	COMMON STOCK	G2110R106	12	2,000	X	X	0
			12	2,000			
COOPER INDUSTRIES LTD CL A	COMMON STOCK	G24182100	2,083	28,536	X		0
			230	3,144	X	X	0
			2,313	31,680			
CREDICORP LTD	COMMON STOCK	G2519Y108	21	900	X	X	0
			21	900			
ASA BERMUDA LTD	OTHER	G3156P103	39	700	X		0
			17	300	X	X	0
			56	1,000			
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	1,955	19,479	X		0
			452	4,500	X	X	0
			2,407	23,979			
FOSTER WHEELER LTD	COMMON STOCK	G36535139	13	350	X		0
			13	350			
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	23	1,000	X	X	0
			16	710	X		0
			5	200	X	X	0
			44	1,910			

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FRONTLINE LTD	COMMON STOCK	G3682E127	45	1,175	X	X	0
			-----	-----			
			45	1,175			
GARMIN LTD	COMMON STOCK	G37260109	7	100	X		0
			60	900	X	X	0
			-----	-----			
			67	1,000			
GLOBAL SANTA FE CORPORATION	COMMON STOCK	G3930E101	9,196	190,980	X		0
			313	6,505	X	X	0
			-----	-----			
			9,509	197,485			
INGERSOL RAND COMPANY	COMMON STOCK	G4776G101	26,783	663,435	X		0
			2,960	73,317	X	X	0
			-----	-----			
			29,743	736,752			
I P C HLDGS LTD ORD	COMMON STOCK	G4933P101	21	750	X		0
			-----	-----			
			21	750			
KNIGHTSBRIDGE TANKERS LTD ORD	COMMON STOCK	G5299G106	12	500	X		0
			39	1,617	X	X	0
			-----	-----			
			51	2,117			
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	29,341	523,102	X		0
			47	830	X	X	0
			-----	-----			
			29,388	523,932			
MONTPELIER RE HOLDING LTD	COMMON STOCK	G62185106	23	1,200	X		0
			76	4,000	X	X	0
			-----	-----			
			99	5,200			
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	5,947	78,508	X		0
			991	13,085	X	X	0
			-----	-----			
			6,938	91,593			
NOBLE CORPORATION	COMMON STOCK	G65422100	3,153	44,703	X		0
			1,090	15,450	X	X	0
			-----	-----			
			4,243	60,153			
NORDIC AMERICAN TANKER SHIPPIN	COMMON STOCK	G65773106	1	20	X	X	0
			-----	-----			
			1	20			
PARTNERRE LTD	COMMON STOCK	G6852T105	6	92	X	X	0
			-----	-----			
			6	92			
PLATINUM UNDERWRITER HLDGS	COMMON STOCK	G7127P100	15,873	510,890	X		0
			64	2,055	X	X	0
			-----	-----			
			15,937	512,945			
QIAO XING UNIVERSAL TELEPHONOR	COMMON STOCK	G7303A109	10	1,300	X		0

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			----- 10	----- 1,300			
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	267	6,050	X	X	0
			----- 267	----- 6,050			
SCOTTISH RE GROUP LIMITED	COMMON STOCK	G7885T104	5,279	215,047	X		0
			----- 5,279	----- 215,047			
SEAGATE TECHNOLOGY	COMMON STOCK	G7945J104	4	200	X	X	0
			----- 4	----- 200			
SINA CORP	COMMON STOCK	G81477104	5	200	X		0
			----- 5	----- 200			
U T I WORLDWIDE INC	COMMON STOCK	G87210103	42,095	453,411	X		0
			----- 42,095	----- 453,411			
TELEGLOBE INTL HOLDINGS LTD	COMMON STOCK	G87340108	4	800	X		0
			----- 4	----- 800			
HILFIGER TOMMY CORP ORD	COMMON STOCK	G8915Z102	2	146	X	X	0
			----- 2	----- 146			
TRANSOCEAN INC	COMMON STOCK	G90078109	73	1,050	X		0
			8,830	126,698	X		0
			3,067	44,004	X	X	0
			----- 11,970	----- 171,752			
WEATHERFORD INTL LTD	COMMON STOCK	G95089101	48,248	1,332,829	X		0
			2,352	64,973	X	X	0
			----- 50,600	----- 1,397,802			
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	121	216	X		0
			28	50	X	X	0
			----- 149	----- 266			
WILLIS GROUP HOLDINGS LTD	COMMON STOCK	G96655108	1	20	X		0
			----- 1	----- 20			
X L CAP LTD	COMMON STOCK	G98255105	2,942	43,676	X		0
			314	4,653	X	X	0
			----- 3,256	----- 48,329			
XYRATEX LTD	COMMON STOCK	G98268108	3,109	175,840	X		0
			45	2,547	X	X	0
			----- 3,154	----- 178,387			
ALCON INC	COMMON STOCK	H01301102	16,365	126,275	X		0

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			123	950	X	X	0
			-----	-----			
			16,488	127,225			
U B S A G	COMMON STOCK	H8920M855	18	185	X	X	0
			3,924	41,243	X		0
			-----	-----			
			3,942	41,428			
ALVARION LTD	COMMON STOCK	M0861T100	1	100	X		0
			20	2,250	X	X	0
			-----	-----			
			21	2,350			
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	9	470	X	X	0
			32	1,605	X		0
			3	150	X	X	0
			-----	-----			
			44	2,225			
GIVEN IMAGING LTD	COMMON STOCK	M52020100	13	500	X		0
			-----	-----			
			13	500			
ITURAN LOCATION AND CONTROL	COMMON STOCK	M6158M104	5,776	362,083	X		0
			-----	-----			
			5,776	362,083			
LAN OPTICS LTD	COMMON STOCK	M6706C103	33	6,500	X	X	0
			-----	-----			
			33	6,500			
M-SYSTEMS FLASH DISK PIONEERS	COMMON STOCK	M7061C100	3,531	106,620	X		0
			-----	-----			
			3,531	106,620			
ORBOTECH LTD	COMMON STOCK	M75253100	5,090	212,354	X		0
			3,089	128,850	X	X	0
			-----	-----			
			8,179	341,204			
SYNERON MEDICAL LTD	COMMON STOCK	M87245102	37	1,150	X		0
			-----	-----			
			37	1,150			
TARO PHARMACEUTICAL INDS LTD	COMMON STOCK	M8737E108	31	2,200	X		0
			-----	-----			
			31	2,200			
ASM INTL NV	COMMON STOCK	N07045102	13	800	X		0
			45	2,700	X	X	0
			-----	-----			
			58	3,500			
ASML HOLDING N.V.	COMMON STOCK	N07059111	6	300	X		0
			-----	-----			
			6	300			
CNH GLOBAL N V	COMMON STOCK	N20935206	19	1,000	X		0
			4	235	X	X	0
			-----	-----			
			23	1,235			

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ORTHOFIX INTL N V	COMMON STOCK	N6748L102	20	500	X		0
			-----	-----			
			20	500			
QIAGEN NV ORD	COMMON STOCK	N72482107	414	35,200	X	X	0
			-----	-----			
			414	35,200			
BB HOLDINGS LTD	COMMON STOCK	P1622X106	2	300	X	X	0
			-----	-----			
			2	300			
KERZNER INTERNATIONAL LTD	COMMON STOCK	P6065Y107	1,755	25,520	X		0
			-----	-----			
			1,755	25,520			
SINOVAC BIOTECH LTD	COMMON STOCK	P8696W104	32	8,000	X		0
			-----	-----			
			32	8,000			
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	44	975	X		0
			8	170	X	X	0
			-----	-----			
			52	1,145			
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	4	300	X		0
			15	1,200	X	X	0
			-----	-----			
			19	1,500			
FLEXTRONICS INTERNATIONAL LTD	COMMON STOCK	Y2573F102	10	1,000	X	X	0
			1,187	113,685	X		0
			502	48,090	X	X	0
			-----	-----			
			1,699	162,775			
GENCO SHIPPING & TRADING LTD	COMMON STOCK	Y2685T107	8,446	484,319	X		0
			41	2,359	X	X	0
			-----	-----			
			8,487	486,678			
GENERAL MARITIME CORPORATION	COMMON STOCK	Y2692M103	23	620	X	X	0
			-----	-----			
			23	620			
OMI CORP	COMMON STOCK	Y6476W104	22	1,200	X		0
			49	2,700	X	X	0
			-----	-----			
			71	3,900			
TEEKAY SHIPPING CORPORATION	COMMON STOCK	Y8564W103	6	150	X	X	0
			-----	-----			
			6	150			
TOP TANKERS INC	COMMON STOCK	Y8897Y107	25	2,000	X	X	0
			-----	-----			
			25	2,000			
AAON INC	COMMON STOCK	000360206	24	1,386	X		0
			-----	-----			
			24	1,386			

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A A R CORP	COMMON STOCK	000361105	121	5,075	X		0
			-----	-----			
			121	5,075			
ABB LTD A D R	COMMON STOCK	000375204	4	400	X		0
			-----	-----			
			4	400			
ABX AIR INC	COMMON STOCK	00080S101	74	9,470	X		0
			-----	-----			
			74	9,470			
ACCO BRANDS CORP	COMMON STOCK	00081T108	666	27,194	X		0
			1,062	43,353	X	X	0
			-----	-----			
			1,728	70,547			
A C MOORE ARTS & CRAFTS INC	COMMON STOCK	00086T103	34	2,362	X		0
			-----	-----			
			34	2,362			
ADC TELECOMMUNICATIONS INC	COMMON STOCK	000886309	13	571	X	X	0
			840	37,640	X		0
			740	33,143	X	X	0
			-----	-----			
			1,593	71,354			
ADE CORP MASS	COMMON STOCK	00089C107	40	1,660	X		0
			-----	-----			
			40	1,660			
A C M INCOME FD INC	OTHER	000912105	280	33,792	X		0
			681	82,227	X	X	0
			-----	-----			
			961	116,019			
ACM GOVT OPPORTUNITY FD INC	OTHER	000918102	3	423	X		0
			-----	-----			
			3	423			
A C M MANAGED INCOME FD INC	OTHER	000919100	2	473	X		0
			53	15,000	X	X	0
			-----	-----			
			55	15,473			
A B N AMRO HLDG N V SPONSORED	COMMON STOCK	000937102	2	85	X		0
			136	5,213	X	X	0
			-----	-----			
			138	5,298			
A C M MANAGED DLR INCOME FD	OTHER	000949107	10	1,333	X		0
			-----	-----			
			10	1,333			
A B M INDS INC	COMMON STOCK	000957100	122	6,240	X		0
			78	4,000	X	X	0
			-----	-----			
			200	10,240			
A F C ENTERPRISES INC	COMMON STOCK	00104Q107	55	3,680	X		0
			-----	-----			

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			55	3,680			
AFLAC INC	COMMON STOCK	001055102	14,172	305,302	X		0
			4,975	107,171	X	X	0
			-----	-----			
			19,147	412,473			
AGCO CORP	COMMON STOCK	001084102	730	44,061	X		0
			-----	-----			
			730	44,061			
A G L RES INC	COMMON STOCK	001204106	997	28,649	X		0
			34	988	X	X	0
			-----	-----			
			1,031	29,637			
A E S CORP	COMMON STOCK	00130H105	2,825	178,447	X		0
			249	15,748	X	X	0
			-----	-----			
			3,074	194,195			
A K STEEL HLDG CORP	COMMON STOCK	001547108	140	17,594	X		0
			1	130	X	X	0
			-----	-----			
			141	17,724			
A M B PPTY CORP	COMMON STOCK	00163T109	23,359	475,073	X		0
			779	15,840	X	X	0
			-----	-----			
			24,138	490,913			
AMICAS INC	COMMON STOCK	001712108	40	8,050	X		0
			-----	-----			
			40	8,050			
AMLI RESIDENTIAL PPTYS	COMMON STOCK	001735109	165	4,346	X		0
			8	200	X	X	0
			-----	-----			
			173	4,546			
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	38	1,885	X		0
			-----	-----			
			38	1,885			
A M R CORP DEL	COMMON STOCK	001765106	319	14,376	X		0
			22	998	X	X	0
			-----	-----			
			341	15,374			
A P A OPTICS INC	COMMON STOCK	001853100	4	3,000	X		0
			-----	-----			
			4	3,000			
A T I TECHNOLOGIES INC	COMMON STOCK	001941103	3,352	197,327	X		0
			-----	-----			
			3,352	197,327			
A S V INC	COMMON STOCK	001963107	301	12,040	X		0
			-----	-----			
			301	12,040			
A P PHARMA INC	COMMON STOCK	00202J104	1	600	X		0

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			----- 1 -----	----- 600 -----			
APT SATELLITE HLDGS LTD SPON A COMMON STOCK	00203R105		1	1,000	X	X	0
			----- 1 -----	----- 1,000 -----			
AT&T INC	COMMON STOCK	00206R102	133	5,421	X		0
			269	10,980	X	X	0
			121,277	4,952,096	X		0
			48,641	1,986,168	X	X	0
			----- 170,320 -----	----- 6,954,665 -----			
A T M I INC	COMMON STOCK	00207R101	163	5,825	X		0
			----- 163 -----	----- 5,825 -----			
A T S MEDICAL INCORPORATED	COMMON STOCK	002083103	18	6,700	X		0
			149	54,000	X	X	0
			----- 167 -----	----- 60,700 -----			
A T P OIL & GAS CORPORATION	COMMON STOCK	00208J108	105	2,840	X		0
			----- 105 -----	----- 2,840 -----			
AVX CORP NEW	COMMON STOCK	002444107	2	130	X		0
			----- 2 -----	----- 130 -----			
AARON RENTS INC	COMMON STOCK	002535201	140	6,600	X		0
			----- 140 -----	----- 6,600 -----			
AAMES INVT CORP	COMMON STOCK	00253G108	42	6,520	X		0
			----- 42 -----	----- 6,520 -----			
AASTROM BIOSCIENCES INC	COMMON STOCK	00253U107	34	16,080	X		0
			2	1,000	X	X	0
			----- 36 -----	----- 17,080 -----			
ABAXIS INC	COMMON STOCK	002567105	51	3,110	X		0
			0	14	X	X	0
			----- 51 -----	----- 3,124 -----			
ABBOTT LABS	COMMON STOCK	002824100	127	3,231	X		0
			337	8,550	X	X	0
			149,045	3,779,994	X		0
			107,804	2,734,053	X	X	0
			----- 257,313 -----	----- 6,525,828 -----			
ABER DIAMOND CORPORATION	COMMON STOCK	002893105	604	16,400	X		0
			----- 604 -----	----- 16,400 -----			
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	1,843	28,273	X		0
			67	1,026	X	X	0

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			1,910	29,299			
ABBEY NATIONAL P L C SER B PFD PREFERRED ST	002920700		120	4,550	X		0
			120	4,550			
ABERDEEN ASIA PACIFIC PRIME IN OTHER	003009107		203	35,036	X		0
			570	98,214	X	X	0
			773	133,250			
ABERDEEN AUSTRALIA EQUITY FUND OTHER	003011103		13	1,033	X		0
			13	1,033			
ABERDEEN GLOBAL INCOME OTHER	003013109		5	355	X		0
			259	20,205	X	X	0
			264	20,560			
ABIGAIL ADAMS NATL BANCORP INC COMMON STOCK	003390101		51	3,624	X	X	0
			51	3,624			
ABGENIX INC COMMON STOCK	00339B107		304	14,169	X		0
			304	14,169			
ABIOMED INC COMMON STOCK	003654100		28	3,040	X		0
			7	800	X	X	0
			35	3,840			
ACADIA PHARMACEUTICALS INC COMMON STOCK	004225108		28	2,890	X		0
			28	2,890			
ACADIA RLTY TR COMMON STOCK	004239109		104	5,174	X		0
			8	400	X	X	0
			112	5,574			
ACAMBIS P L C A D R COMMON STOCK	004286100		29	4,000	X		0
			29	4,000			
ACCELRYX INC COMMON STOCK	00430U103		4	450	X		0
			92	11,500	X	X	0
			96	11,950			
ACCREDITED HOME LENDERS COMMON STOCK	00437P107		139	2,798	X		0
			139	2,798			
ACCURIDE CORP COMMON STOCK	004398103		26	2,060	X		0
			26	2,060			
ACE CASH EXPRESS INC COMMON STOCK	004403101		42	1,800	X		0

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			42	1,800			
ACETO CORP	COMMON STOCK	004446100	260	39,510	X	X	0
			-----	-----			
			260	39,510			
ACTIVISION INC	COMMON STOCK	004930202	1,290	93,842	X		0
			0	1	X	X	0
			-----	-----			
			1,290	93,843			
ACTEL CORP	COMMON STOCK	004934105	52	4,114	X		0
			-----	-----			
			52	4,114			
ACTIVCARD CORP	COMMON STOCK	00506J107	6	1,710	X		0
			-----	-----			
			6	1,710			
ACTUANT CORPORATION	COMMON STOCK	00508X203	288	5,172	X		0
			2,796	50,100	X	X	0
			-----	-----			
			3,084	55,272			
ACUITY BRANDS INC	COMMON STOCK	00508Y102	3,394	106,713	X		0
			49	1,549	X	X	0
			-----	-----			
			3,443	108,262			
ACXIOM CORP	COMMON STOCK	005125109	880	38,258	X		0
			-----	-----			
			880	38,258			
ADAMS EXPRESS CO	OTHER	006212104	168	13,387	X		0
			249	19,878	X	X	0
			-----	-----			
			417	33,265			
ADAMS RESPIRATORY THERAPEUTICS	COMMON STOCK	00635P107	38	940	X		0
			-----	-----			
			38	940			
ADAPTEC INC	COMMON STOCK	00651F108	114	19,631	X		0
			17	2,900	X	X	0
			-----	-----			
			131	22,531			
ADECCO S A SPSD A D R	COMMON STOCK	006754105	2	200	X	X	0
			-----	-----			
			2	200			
ADEPT TECHNOLOGY INC	COMMON STOCK	006854202	26	2,020	X	X	0
			-----	-----			
			26	2,020			
ADEZA BIOMEDICAL CORP	COMMON STOCK	006864102	15	730	X		0
			-----	-----			
			15	730			
ADESA INC	COMMON STOCK	00686U104	98	4,000	X	X	0
			2,394	98,026	X		0
			1,517	62,131	X	X	0

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			4,009	164,157			
ADMINISTAFF INC	COMMON STOCK	007094105	139	3,307	X		0
			42	1,000	X	X	0
			181	4,307			
ADOBE SYS INC	COMMON STOCK	00724F101	6	172	X		0
			81,622	2,208,382	X		0
			1,103	29,830	X	X	0
			82,731	2,238,384			
ADOLOR CORPORATION	COMMON STOCK	00724X102	94	6,397	X		0
			94	6,397			
ADTRAN INC	COMMON STOCK	00738A106	953	32,055	X		0
			953	32,055			
ADVANCE AMER CASH ADVANCE CTRS	COMMON STOCK	00739W107	134	10,790	X		0
			134	10,790			
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	1,524	35,070	X		0
			1,524	35,070			
ADVANCED DIGITAL INFORMATION C	COMMON STOCK	007525108	99	10,052	X		0
			99	10,052			
ADVANCED ANALOGIC TECHNOLOGIES	COMMON STOCK	00752J108	2,789	201,410	X		0
			2,789	201,410			
ADVO INC	COMMON STOCK	007585102	139	4,937	X		0
			139	4,937			
ADVANTAGE ENERGY INCOME FD	COMMON STOCK	00762L101	62	3,222	X		0
			6	305	X	X	0
			68	3,527			
ADVISORY BOARD CO	COMMON STOCK	00762W107	152	3,183	X		0
			152	3,183			
ADVANCED MED OPTICS INC	COMMON STOCK	00763M108	955	22,850	X		0
			62	1,486	X	X	0
			1,017	24,336			
ADVENT CLAYMORE CVT SEC & INC	OTHER	00764C109	22	1,000	X		0
			22	1,000			
AEROFLEX INC	COMMON STOCK	007768104	5,445	506,506	X		0

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			5,445	506,506			
AEROPOSTALE INC	COMMON STOCK	007865108	10,640	404,564	X		0
			82	3,108	X	X	0
			-----	-----			
			10,722	407,672			
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	4,766	155,741	X		0
			276	9,020	X	X	0
			-----	-----			
			5,042	164,761			
AEGON N V ORD A R S	COMMON STOCK	007924103	191	11,716	X	X	0
			792	48,520	X		0
			963	59,019	X	X	0
			-----	-----			
			1,946	119,255			
ADVANTA CORP CL B	COMMON STOCK	007942204	3,123	96,265	X		0
			-----	-----			
			3,123	96,265			
ADVANCED ENERGY INDS INC	COMMON STOCK	007973100	4,015	339,354	X		0
			-----	-----			
			4,015	339,354			
ADVENT SOFTWARE INC	COMMON STOCK	007974108	251	8,653	X		0
			-----	-----			
			251	8,653			
AETNA INC	COMMON STOCK	00817Y108	64,783	686,905	X		0
			1,458	15,459	X	X	0
			-----	-----			
			66,241	702,364			
AFFILIATED COMPUTER SVCS INC C	COMMON STOCK	008190100	17,632	297,948	X		0
			6,371	107,658	X	X	0
			-----	-----			
			24,003	405,606			
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	8,264	102,984	X		0
			-----	-----			
			8,264	102,984			
AFFYMETRIX INC	COMMON STOCK	00826T108	782	16,370	X		0
			24	500	X	X	0
			-----	-----			
			806	16,870			
AFFIRMATIVE INS HLDGS INC	COMMON STOCK	008272106	20	1,360	X		0
			-----	-----			
			20	1,360			
AFFORDABLE RESIDENTIAL COMMU	COMMON STOCK	008273104	43	4,510	X		0
			-----	-----			
			43	4,510			
AFTERMARKET TECHNOLOGY CORP	COMMON STOCK	008318107	82	4,224	X		0
			-----	-----			
			82	4,224			
AGERE SYS INC	COMMON STOCK	00845V308	17	1,281	X		0

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			11	862	X	X	0
			-----	-----			
			28	2,143			
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	4,599	138,169	X		0
			2,579	77,477	X	X	0
			-----	-----			
			7,178	215,646			
AGILE SOFTWARE CORP DEL	COMMON STOCK	00846X105	53	8,938	X		0
			-----	-----			
			53	8,938			
AGNICO EAGLE MINES LTD	COMMON STOCK	008474108	10	500	X	X	0
			40	2,000	X		0
			26	1,310	X	X	0
			-----	-----			
			76	3,810			
AGILYSYS INC	COMMON STOCK	00847J105	88	4,792	X		0
			-----	-----			
			88	4,792			
AGREE RLTY CORP	COMMON STOCK	008492100	6,004	207,740	X		0
			42	1,450	X	X	0
			-----	-----			
			6,046	209,190			
AIM SELECT REAL ESTATE INCO	OTHER	00888R107	4	300	X	X	0
			-----	-----			
			4	300			
AIR FRANCE KLM	COMMON STOCK	009119108	5	220	X	X	0
			-----	-----			
			5	220			
AIR FRANCE KLM	11 OTHER	009119116	0	200	X	X	0
			-----	-----			
			0	200			
AIR METHODS CORP	COMMON STOCK	009128307	164	9,500	X		0
			-----	-----			
			164	9,500			
AIR PRODS & CHEMS INC	COMMON STOCK	009158106	206	3,480	X	X	0
			4,919	83,098	X		0
			4,150	70,120	X	X	0
			-----	-----			
			9,275	156,698			
AIRGAS INC	COMMON STOCK	009363102	744	22,621	X		0
			13	400	X	X	0
			-----	-----			
			757	23,021			
AIRTRAN HLDGS INC	COMMON STOCK	00949P108	10,127	631,751	X		0
			35	2,200	X	X	0
			-----	-----			
			10,162	633,951			
AIRSPAN NETWORKS INC	COMMON STOCK	00950H102	34	6,120	X		0
			-----	-----			

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			34	6,120			
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	7	359	X		0
			7	359			
AKORN INC	COMMON STOCK	009728106	5	1,200	X	X	0
			5	1,200			
AKSYS LTD	COMMON STOCK	010196103	2	3,300	X		0
			2	3,300			
AKZO NOBEL NV SPONSORED ADR	COMMON STOCK	010199305	2	50	X		0
			37	796	X	X	0
			39	846			
ALABAMA NATL BANCORPORATION DE	COMMON STOCK	010317105	137	2,123	X		0
			137	2,123			
ALAMO GROUP INC	COMMON STOCK	011311107	22	1,120	X		0
			22	1,120			
ALAMOSA HOLDINGS INC	COMMON STOCK	011589108	7	390	X		0
			7	390			
ALASKA AIR GROUP INC	COMMON STOCK	011659109	535	14,957	X		0
			218	6,103	X	X	0
			753	21,060			
ALASKA COMMUNICATIONS SYSTEM G	COMMON STOCK	01167P101	20	1,990	X		0
			17	1,700	X	X	0
			37	3,690			
ALBANY INTL CORP CL A	COMMON STOCK	012348108	161	4,452	X		0
			161	4,452			
ALBANY MOLECULAR RESH INC	COMMON STOCK	012423109	47	3,860	X		0
			47	3,860			
ALBEMARLE CORP	COMMON STOCK	012653101	505	13,190	X		0
			505	13,190			
ALBERTO CULVER CO	COMMON STOCK	013068101	16	349	X		0
			5,529	120,860	X		0
			816	17,839	X	X	0
			6,361	139,048			
ALBERTSONS INC	COMMON STOCK	013104104	2,459	115,198	X		0
			376	17,594	X	X	0

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			2,835	132,792			
ALCAN INC.	COMMON STOCK	013716105	100	2,444	X		0
			59	1,435	X	X	0
			-----	-----			
			159	3,879			
ALCOA INC	COMMON STOCK	013817101	51	1,713	X	X	0
			33,106	1,119,581	X		0
			12,589	425,747	X	X	0
			-----	-----			
			45,746	1,547,041			
ALCATEL	COMMON STOCK	013904305	59	4,734	X		0
			31	2,461	X	X	0
			-----	-----			
			90	7,195			
ALDERWOODS GROUP INC	COMMON STOCK	014383103	100	6,299	X		0
			-----	-----			
			100	6,299			
ALDERWOODS GROUP INC WT	1 OTHER	014383111	0	88	X		0
			-----	-----			
			0	88			
ALERIS INTL INC	COMMON STOCK	014477103	157	4,870	X		0
			-----	-----			
			157	4,870			
ALEXANDER & BALDWIN INC	COMMON STOCK	014482103	817	15,057	X		0
			27	500	X	X	0
			-----	-----			
			844	15,557			
ALEXANDERS INC	COMMON STOCK	014752109	95	386	X		0
			-----	-----			
			95	386			
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	6,642	82,498	X		0
			-----	-----			
			6,642	82,498			
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	99	4,903	X		0
			-----	-----			
			99	4,903			
ALFA CORP	COMMON STOCK	015385107	87	5,432	X		0
			-----	-----			
			87	5,432			
ALICO INC	COMMON STOCK	016230104	31	685	X		0
			-----	-----			
			31	685			
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	66	10,140	X		0
			-----	-----			
			66	10,140			
ALKERMES INC	COMMON STOCK	01642T108	272	14,276	X		0
			-----	-----			
			272	14,276			

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ALLEGHANY CORP DEL	COMMON STOCK	017175100	208	733	X		0
			47	164	X	X	0
			-----	-----			
			255	897			
ALLEGHENY ENERGY INC	COMMON STOCK	017361106	1,512	47,797	X		0
			193	6,120	X	X	0
			-----	-----			
			1,705	53,917			
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	899	24,891	X		0
			251	6,970	X	X	0
			-----	-----			
			1,150	31,861			
ALLERGAN INC	COMMON STOCK	018490102	4,884	45,232	X		0
			2,514	23,283	X	X	0
			-----	-----			
			7,398	68,515			
ALLETE INC	COMMON STOCK	018522300	59	1,333	X	X	0
			1,343	30,523	X		0
			1,138	25,859	X	X	0
			-----	-----			
			2,540	57,715			
ALLIANCE CAP MGMT HLDG LP	OTHER	01855A101	25,801	456,726	X		0
			1,867	33,040	X	X	0
			-----	-----			
			27,668	489,766			
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	784	21,997	X		0
			-----	-----			
			784	21,997			
ALLIANCE GAMING CORP	COMMON STOCK	01859P609	108	8,320	X		0
			-----	-----			
			108	8,320			
ALLIANCE IMAGING INC DEL	COMMON STOCK	018606202	14	2,461	X		0
			-----	-----			
			14	2,461			
ALLIANCE NATL MUN INCOME FD	OTHER	01864U106	45	2,910	X	X	0
			-----	-----			
			45	2,910			
ALLIANCE ONE INTL INC	COMMON STOCK	018772103	55	14,170	X		0
			-----	-----			
			55	14,170			
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	212	5,700	X		0
			63	1,700	X	X	0
			-----	-----			
			275	7,400			
ALLIANCE WORLD DLR GVT II	OTHER	01879R106	157	12,657	X		0
			78	6,310	X	X	0
			-----	-----			
			235	18,967			

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ALLIANT ENERGY CORP	COMMON STOCK	018802108	38	1,360	X	X	0
			36,126	1,288,390	X		0
			5,113	182,357	X	X	0
			-----	-----			
			41,277	1,472,107			
ALLIANT TECHSYSTEMS INC	COMMON STOCK	018804104	945	12,416	X		0
			59	774	X	X	0
			-----	-----			
			1,004	13,190			
ALLIANZ AG A D R	COMMON STOCK	018805101	15	1,010	X	X	0
			9	600	X		0
			-----	-----			
			24	1,610			
ALLIED CAPITAL CORP	COMMON STOCK	01903Q108	404	13,767	X		0
			1,489	50,686	X	X	0
			-----	-----			
			1,893	64,453			
ALLIED HEALTHCARE PRODS INC	COMMON STOCK	019222108	29	5,000	X		0
			1	100	X	X	0
			-----	-----			
			30	5,100			
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	17	400	X	X	0
			-----	-----			
			17	400			
ALLIED HEALTHCARE INTL INC	COMMON STOCK	01923A109	31	5,100	X		0
			-----	-----			
			31	5,100			
ALLIED WASTE INDS INC	COMMON STOCK	019589308	660	75,647	X		0
			12	1,342	X	X	0
			-----	-----			
			672	76,989			
ALLION HEALTHCARE INC	COMMON STOCK	019615103	0	70	X		0
			-----	-----			
			0	70			
ALLIS CHALMERS ENERGY INC	COMMON STOCK	019645506	0	26	X		0
			-----	-----			
			0	26			
ALLOY INC	COMMON STOCK	019855105	17	5,781	X		0
			-----	-----			
			17	5,781			
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	80	5,985	X		0
			27	2,000	X	X	0
			-----	-----			
			107	7,985			
ALLMERICA SECS TR SBI	OTHER	019921105	23	2,500	X		0
			3	355	X	X	0
			-----	-----			
			26	2,855			
ALLSTATE CORP	COMMON STOCK	020002101	201	3,714	X		0

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			113,841	2,105,431	X		0
			25,609	473,612	X	X	0
			-----	-----			
			139,651	2,582,757			
ALLTEL CORP	COMMON STOCK	020039103	281	4,450	X	X	0
			25,913	410,674	X		0
			3,842	60,897	X	X	0
			-----	-----			
			30,036	476,021			
ALON USA ENERGY INC	COMMON STOCK	020520102	22	1,110	X		0
			-----	-----			
			22	1,110			
ALPHA NATURAL RESOURCES INC	COMMON STOCK	02076X102	89	4,660	X		0
			-----	-----			
			89	4,660			
ALPHARMA INC CL A	COMMON STOCK	020813101	179	6,275	X		0
			-----	-----			
			179	6,275			
ALTERA CORP	COMMON STOCK	021441100	10,820	583,941	X		0
			119	6,417	X	X	0
			-----	-----			
			10,939	590,358			
ALTIRIS INC	COMMON STOCK	02148M100	58	3,443	X		0
			-----	-----			
			58	3,443			
ALTRIA GROUP INC	COMMON STOCK	02209S103	73	975	X		0
			360	4,818	X	X	0
			188,214	2,518,919	X		0
			93,623	1,252,978	X	X	0
			-----	-----			
			282,270	3,777,690			
ALUMINA LTD SPONSORED ADR	COMMON STOCK	022205108	7	320	X		0
			-----	-----			
			7	320			
AMAZON COM INC	COMMON STOCK	023135106	306	6,500	X	X	0
			4,418	93,702	X		0
			143	3,025	X	X	0
			-----	-----			
			4,867	103,227			
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139108	16,244	210,798	X		0
			830	10,771	X	X	0
			-----	-----			
			17,074	221,569			
AMBASSADORS GROUP INC	COMMON STOCK	023177108	63	2,748	X		0
			-----	-----			
			63	2,748			
AMCOR LIMITED	COMMON STOCK	02341R302	4	200	X	X	0
			-----	-----			
			4	200			

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AMCOL INTL CORP	COMMON STOCK	02341W103	70	3,397	X	0
			70	3,397		
AMEDISYS INC	COMMON STOCK	023436108	151	3,580	X	0
			151	3,580		
AMERADA HESS CORP	COMMON STOCK	023551104	108	853	X	0
			19,069	150,370	X	0
			921	7,265	X	X
			20,098	158,488		
AMERCO	COMMON STOCK	023586100	117	1,620	X	0
			117	1,620		
AMEREN CORP	COMMON STOCK	023608102	19,872	387,823	X	0
			19,829	386,989	X	X
			39,701	774,812		
AMERICA FIRST APT INVS	COMMON STOCK	02363X104	47	3,333	X	0
			47	3,333		
AMERICA SVC GROUP INC	COMMON STOCK	02364L109	28	1,760	X	0
			28	1,760		
AMERICA FIRST TAX EXEMPT INVS	OTHER	02364V107	20	2,667	X	0
			7	1,000	X	X
			27	3,667		
AMERICA MOVIL S A DE C V A D	COMMON STOCK	02364W105	1,075	36,724	X	0
			939	32,088	X	X
			2,014	68,812		
AMCORE FINL INC	COMMON STOCK	023912108	858	28,221	X	0
			858	28,221		
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	2,927	159,680	X	0
			41	2,213	X	X
			2,968	161,893		
AMERICAN CAMPUS CMNTYS INC	COMMON STOCK	024835100	60	2,430	X	0
			60	2,430		
AMERICAN CAP STRATEGIES LTD	COMMON STOCK	024937104	186	5,135	X	0
			184	5,075	X	X
			370	10,210		
AMERICAN DENTAL PARTNERS INC	COMMON STOCK	025353103	38	2,100	X	0
			38	2,100		

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AMERICAN ECOLOGY CORP	COMMON STOCK	025533407	30	2,060	X		0
			-----	-----			
			30	2,060			
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	14	366	X		0
			6,922	186,623	X		0
			3,874	104,450	X	X	0
			-----	-----			
			10,810	291,439			
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	969	42,145	X		0
			191	8,300	X	X	0
			-----	-----			
			1,160	50,445			
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	58	4,430	X		0
			-----	-----			
			58	4,430			
AMERICAN EXPRESS CO	COMMON STOCK	025816109	15	285	X		0
			659	12,800	X	X	0
			108,354	2,105,582	X		0
			49,068	953,504	X	X	0
			-----	-----			
			158,096	3,072,171			
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	719	18,763	X		0
			69	1,810	X	X	0
			-----	-----			
			788	20,573			
AMERICAN FINANCIAL REALTY TR	COMMON STOCK	02607P305	31	2,640	X		0
			-----	-----			
			31	2,640			
AMERICAN GREETINGS CORP CL A	COMMON STOCK	026375105	498	22,643	X		0
			-----	-----			
			498	22,643			
AMERICAN HEALTHWAYS, INC. COMM	COMMON STOCK	02649V104	28,255	624,410	X		0
			-----	-----			
			28,255	624,410			
AMERICAN HOME MTG INVT CORP	COMMON STOCK	02660R107	209	6,415	X		0
			-----	-----			
			209	6,415			
AMERICAN INCOME FUND INC	OTHER	02672T109	239	31,300	X		0
			43	5,625	X	X	0
			-----	-----			
			282	36,925			
AMERICAN INTL GROUP INC	COMMON STOCK	026874107	75	1,100	X		0
			242	3,550	X	X	0
			352,003	5,159,062	X		0
			86,749	1,271,420	X	X	0
			-----	-----			
			439,069	6,435,132			
AMERICAN ITALIAN PASTA CO CL A	COMMON STOCK	027070101	22	3,171	X		0
			7	1,000	X	X	0

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			29	4,171			
AMERICAN LAND LEASE INC	COMMON STOCK	027118108	7	302	X	X	0
			7	302			
AMERICAN LOCKER GROUP INC COM	COMMON STOCK	027284108	0	66	X	X	0
			0	66			
AMERICAN MED SYS HLDGS INC	COMMON STOCK	02744M108	196	10,970	X		0
			27	1,513	X	X	0
			223	12,483			
AMERICAN MUN INCOME	OTHER	027649102	115	8,000	X		0
			2,202	153,316	X		0
			659	45,920	X	X	0
			2,976	207,236			
AMERICAN NATL INS CO	COMMON STOCK	028591105	4	30	X		0
			12	100	X	X	0
			16	130			
AMERICAN PHARMACEUTICALS PARTN	COMMON STOCK	02886P109	1	40	X		0
			1	40			
AMERICAN PHYSICIANS CAPITAL IN	COMMON STOCK	028884104	61	1,348	X		0
			61	1,348			
AMERICAN RETIREMENT CORP	COMMON STOCK	028913101	110	4,350	X		0
			110	4,350			
AMERICAN PWR CONVERSION CORP	COMMON STOCK	029066107	2,175	98,823	X		0
			1,177	53,480	X	X	0
			3,352	152,303			
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	2	280	X		0
			2	280			
AMERICAN REPROGRAPHICS CO	COMMON STOCK	029263100	34	1,330	X		0
			34	1,330			
AMERICAN SCIENCE & ENGINEERING	COMMON STOCK	029429107	129	2,070	X		0
			16	260	X	X	0
			145	2,330			
AMERICAN SELECT PORTFOLIO	OTHER	029570108	345	27,840	X		0
			343	27,640	X	X	0
			688	55,480			

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AMERICAN STD COS	COMMON STOCK	029712106	11,272	282,160	X		0
			-----	-----			
			11,272	282,160			
AMERICAN STATES WATER CO	COMMON STOCK	029899101	228	7,389	X		0
			17	563	X	X	0
			-----	-----			
			245	7,952			
AMERICAN TOWER CORP	COMMON STOCK	029912201	30	1,122	X		0
			22	800	X	X	0
			-----	-----			
			52	1,922			
AMERICAN STRATEGIC INCOME PORT OTHER		030098107	1,407	133,329	X		0
			454	43,041	X	X	0
			-----	-----			
			1,861	176,370			
AMERICAN STRATEGIC INCOME INC OTHER		030099105	42	3,850	X		0
			19	1,750	X	X	0
			1,547	142,620	X		0
			694	64,001	X	X	0
			-----	-----			
			2,302	212,221			
AMERICAN STRATEGIC INC PORT II OTHER		03009T101	1,119	104,197	X		0
			815	75,875	X	X	0
			-----	-----			
			1,934	180,072			
AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK	030111108	42	5,330	X		0
			-----	-----			
			42	5,330			
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	46	1,960	X		0
			47	2,000	X	X	0
			-----	-----			
			93	3,960			
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	79	3,174	X		0
			25	1,000	X	X	0
			-----	-----			
			104	4,174			
AMERICAN WEST BANCORPORATION	COMMON STOCK	03058P109	47	1,991	X		0
			-----	-----			
			47	1,991			
AMERICREDIT CORP	COMMON STOCK	03060R101	1,143	44,610	X		0
			-----	-----			
			1,143	44,610			
AMERICAS CAR MART INC	COMMON STOCK	03062T105	27	1,650	X		0
			-----	-----			
			27	1,650			
AMERISTAR CASINOS INC	COMMON STOCK	03070Q101	4,091	180,226	X		0
			68	2,980	X	X	0
			-----	-----			
			4,159	183,206			

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AMERON INTL CORP DEL	COMMON STOCK	030710107	146	3,205	X		0
			-----	-----			
			146	3,205			
AMERUS GROUP CO	COMMON STOCK	03072M108	329	5,807	X		0
			13,357	235,707	X		0
			60	1,061	X	X	0
			-----	-----			
			13,746	242,575			
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	1,994	48,158	X		0
			23	550	X	X	0
			-----	-----			
			2,017	48,708			
AMERIGROUP CORP	COMMON STOCK	03073T102	3	160	X		0
			23	1,200	X	X	0
			-----	-----			
			26	1,360			
AMERITRADE HLDG CORP	COMMON STOCK	03074K100	168	7,000	X	X	0
			22,020	917,491	X		0
			48	1,980	X	X	0
			-----	-----			
			22,236	926,471			
AMERIPRISE FINL INC	COMMON STOCK	03076C106	2	57	X		0
			35	860	X	X	0
			7,774	189,620	X		0
			5,287	128,928	X	X	0
			-----	-----			
			13,098	319,465			
AMERIS BANCORP	COMMON STOCK	03076K108	47	2,336	X		0
			-----	-----			
			47	2,336			
AMERIGAS PARTNERS LP	OTHER	030975106	62	2,200	X		0
			91	3,205	X	X	0
			-----	-----			
			153	5,405			
AMES NATL CORP	COMMON STOCK	031001100	232	9,028	X		0
			-----	-----			
			232	9,028			
AMETEK INC	COMMON STOCK	031100100	4,743	111,496	X		0
			383	8,992	X	X	0
			-----	-----			
			5,126	120,488			
AMGEN INC	COMMON STOCK	031162100	204	2,591	X		0
			402	5,094	X	X	0
			210,121	2,664,493	X		0
			47,422	601,335	X	X	0
			-----	-----			
			258,149	3,273,513			
AMIS HLDGS INC	COMMON STOCK	031538101	68	6,390	X		0
			-----	-----			
			68	6,390			

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AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	89	15,830	X		0
			-----	-----			
			89	15,830			
AMPAL AMERN ISRAEL CORP PFD CV PREFERRED ST		032015307	61	5,510	X	X	0
			-----	-----			
			61	5,510			
AMPHENOL CORP CL A	COMMON STOCK	032095101	9	200	X		0
			57,791	1,305,709	X		0
			464	10,482	X	X	0
			-----	-----			
			58,264	1,316,391			
AMREP CORP	COMMON STOCK	032159105	4	135	X		0
			-----	-----			
			4	135			
AMSOUTH BANCORPORATION	COMMON STOCK	032165102	5,239	199,888	X		0
			3,359	128,173	X	X	0
			-----	-----			
			8,598	328,061			
AMSURG CORP	COMMON STOCK	03232P405	340	14,880	X		0
			-----	-----			
			340	14,880			
AMYLIN PHARMACEUTICALS INC	COMMON STOCK	032346108	755	18,900	X		0
			44	1,100	X	X	0
			-----	-----			
			799	20,000			
ANADARKO PETE CORP	COMMON STOCK	032511107	81	850	X		0
			184	1,945	X	X	0
			19,791	208,881	X		0
			10,054	106,113	X	X	0
			-----	-----			
			30,110	317,789			
ANALOG DEVICES INC	COMMON STOCK	032654105	36	1,000	X	X	0
			10,826	301,822	X		0
			4,277	119,240	X	X	0
			-----	-----			
			15,139	422,062			
ANALOGIC CORP	COMMON STOCK	032657207	104	2,164	X		0
			-----	-----			
			104	2,164			
ANALYSTS INTL CORP	COMMON STOCK	032681108	1	460	X	X	0
			-----	-----			
			1	460			
ANAREN INC	COMMON STOCK	032744104	44	2,767	X		0
			-----	-----			
			44	2,767			
ANCHOR BANCORP WI INC	COMMON STOCK	032839102	919	30,284	X		0
			3	110	X	X	0
			-----	-----			
			922	30,394			

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ANDERSONS INC	COMMON STOCK	034164103	46	1,090	X		0
			-----	-----			
			46	1,090			
ANDREW CORP	COMMON STOCK	034425108	487	45,403	X		0
			14	1,300	X	X	0
			-----	-----			
			501	46,703			
ANDRX GROUP	COMMON STOCK	034553107	7,528	456,790	X		0
			2	100	X	X	0
			-----	-----			
			7,530	456,890			
ANGEION CORP	COMMON STOCK	03462H404	1	316	X		0
			-----	-----			
			1	316			
ANGELICA CORP	COMMON STOCK	034663104	231	13,968	X		0
			17	1,000	X	X	0
			-----	-----			
			248	14,968			
ANGIODYNAMICS INC	COMMON STOCK	03475V101	12	490	X		0
			-----	-----			
			12	490			
ANGLO AMERICAN P L C A D R	COMMON STOCK	03485P102	128	3,675	X		0
			375	10,789	X	X	0
			-----	-----			
			503	14,464			
ANGLOGOLD ASHANTI LIMITED	COMMON STOCK	035128206	146	2,965	X		0
			50	1,016	X	X	0
			-----	-----			
			196	3,981			
ANHEUSER BUSCH COS INC	COMMON STOCK	035229103	13	300	X		0
			34	800	X	X	0
			221,327	5,151,923	X		0
			357,988	8,333,062	X	X	0
			-----	-----			
			579,362	13,486,085			
ANIMAS CORP	COMMON STOCK	03525Y105	33	1,380	X		0
			-----	-----			
			33	1,380			
ANIXTER INTL INC	COMMON STOCK	035290105	196	4,999	X		0
			-----	-----			
			196	4,999			
ANNALY MTG MGMT INC	COMMON STOCK	035710409	13	1,230	X		0
			46	4,200	X	X	0
			-----	-----			
			59	5,430			
ANN TAYLOR STORES CORP	COMMON STOCK	036115103	805	23,319	X		0
			-----	-----			
			805	23,319			
ANSOFT CORP	COMMON STOCK	036384105	37	1,069	X		0

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			37	1,069			
A N S Y S INC	COMMON STOCK	03662Q105	210	4,920	X		0
			210	4,920			
ANTEON INTERNATIONAL CORP	COMMON STOCK	03674E108	774	14,246	X		0
			71	1,300	X	X	0
			845	15,546			
ANTHRACITE CAP INC	COMMON STOCK	037023108	114	10,875	X		0
			13	1,200	X	X	0
			127	12,075			
ANTIGENICS INC	COMMON STOCK	037032109	24	5,002	X		0
			24	5,002			
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	57	7,900	X		0
			57	7,900			
AON CORP	COMMON STOCK	037389103	36	1,012	X	X	0
			17,055	474,403	X		0
			1,892	52,637	X	X	0
			18,983	528,052			
APACHE CORP	COMMON STOCK	037411105	123	1,794	X		0
			137	2,000	X	X	0
			202,977	2,962,308	X		0
			32,054	467,794	X	X	0
			235,291	3,433,896			
APARTMENT INVT & MGMT CO CL A	COMMON STOCK	03748R101	15,702	414,648	X		0
			939	24,810	X	X	0
			16,641	439,458			
APEX MUNI FUND INC	OTHER	037580107	1	100	X	X	0
			1	100			
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	103	6,383	X		0
			27	1,658	X	X	0
			130	8,041			
APHTON CORP	COMMON STOCK	03759P101	1	2,000	X		0
			1	2,000			
APOLLO GROUP INC CL A	COMMON STOCK	037604105	2,408	39,841	X		0
			2,408	39,841			
APOLLO GOLD CORP	COMMON STOCK	03761E102	0	23	X		0

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			0	23			
APOLLO INVT CORP	COMMON STOCK	03761U106	213	11,861	X		0
			-----	-----			
			213	11,861			
APPLE COMPUTER INC	COMMON STOCK	037833100	184	2,560	X		0
			216	3,000	X	X	0
			82,479	1,147,285	X		0
			4,650	64,690	X	X	0
			-----	-----			
			87,529	1,217,535			
APPLEBEES INTL INC	COMMON STOCK	037899101	680	30,089	X		0
			74	3,254	X	X	0
			-----	-----			
			754	33,343			
APRIA HEALTHCARE GROUP INC	COMMON STOCK	037933108	725	30,048	X		0
			-----	-----			
			725	30,048			
APPLERA CORP APPLIED BIOSYSTEM COMMON STOCK		038020103	1,663	62,612	X		0
			4	165	X	X	0
			-----	-----			
			1,667	62,777			
APPLERA CORP CELERA GENOMICS G COMMON STOCK		038020202	116	10,598	X		0
			-----	-----			
			116	10,598			
APPLIED DIGITAL SOLUTIONS	COMMON STOCK	038188306	30	10,390	X		0
			-----	-----			
			30	10,390			
APPLIED FILMS CORP	COMMON STOCK	038197109	49	2,364	X		0
			-----	-----			
			49	2,364			
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	160	4,735	X		0
			51	1,517	X	X	0
			-----	-----			
			211	6,252			
APPLIED MATLS INC	COMMON STOCK	038222105	4	200	X		0
			11,554	644,018	X		0
			3,635	202,635	X	X	0
			-----	-----			
			15,193	846,853			
APPLIED MICRO CIRCUITS CORP	COMMON STOCK	03822W109	438	170,233	X		0
			0	140	X	X	0
			-----	-----			
			438	170,373			
APPLIED SIGNAL TECHNOLOGY INC	COMMON STOCK	038237103	42	1,847	X		0
			-----	-----			
			42	1,847			
APTAR GROUP INC	COMMON STOCK	038336103	97	1,850	X		0
			670	12,836	X	X	0
			-----	-----			

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			767	14,686			
AQUA AMERICA INC	COMMON STOCK	03836W103	1,848	67,682	X		0
			229	8,406	X	X	0
			-----	-----			
			2,077	76,088			
AQUANTIVE INC	COMMON STOCK	03839G105	277	10,968	X		0
			30	1,200	X	X	0
			-----	-----			
			307	12,168			
AQUILA INC	COMMON STOCK	03840P102	713	197,905	X		0
			37	10,300	X	X	0
			-----	-----			
			750	208,205			
ARACRUZ CELLOSE SA ADR	COMMON STOCK	038496204	10	250	X		0
			-----	-----			
			10	250			
ARADIGM CORPORATION	COMMON STOCK	038505103	2	3,300	X	X	0
			-----	-----			
			2	3,300			
ARAMARK CORPORATION CL B	COMMON STOCK	038521100	59	2,120	X		0
			44	1,590	X	X	0
			-----	-----			
			103	3,710			
ARBINET THEXCHANGE INC	COMMON STOCK	03875P100	5	640	X		0
			-----	-----			
			5	640			
ARBITRON INC	COMMON STOCK	03875Q108	232	6,108	X		0
			-----	-----			
			232	6,108			
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	39	1,500	X		0
			-----	-----			
			39	1,500			
ARCH CHEMICALS INC	COMMON STOCK	03937R102	3,238	108,293	X		0
			254	8,491	X	X	0
			-----	-----			
			3,492	116,784			
ARCH COAL INC	COMMON STOCK	039380100	1,990	25,037	X		0
			222	2,789	X	X	0
			-----	-----			
			2,212	27,826			
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	22,020	892,929	X		0
			7,706	312,480	X	X	0
			-----	-----			
			29,726	1,205,409			
ARCHIPELAGO HLDGS INC	COMMON STOCK	03957A104	232	4,670	X		0
			-----	-----			
			232	4,670			
ARCHSTONE SMITH TRUST	COMMON STOCK	039583109	32,798	782,959	X		0

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			1,012	24,160	X	X	0
			-----	-----			
			33,810	807,119			
ARCTIC CAT INC	COMMON STOCK	039670104	46	2,324	X		0
			-----	-----			
			46	2,324			
ARDEN GROUP INC CL A	COMMON STOCK	039762109	50	560	X		0
			-----	-----			
			50	560			
ARDEN RLTY GROUP INC	COMMON STOCK	039793104	178	3,960	X		0
			64	1,425	X	X	0
			-----	-----			
			242	5,385			
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047102	79	5,590	X		0
			-----	-----			
			79	5,590			
ARENA RES INC	COMMON STOCK	040049108	4,593	166,420	X		0
			-----	-----			
			4,593	166,420			
ARES CAP CORP	COMMON STOCK	04010L103	75	4,710	X		0
			-----	-----			
			75	4,710			
ARGON ST INC	COMMON STOCK	040149106	43	1,410	X		0
			-----	-----			
			43	1,410			
ARGONAUT GROUP INC	COMMON STOCK	040157109	151	4,603	X		0
			-----	-----			
			151	4,603			
A R I A D PHARMACEUTICALS INC	COMMON STOCK	04033A100	55	9,319	X		0
			-----	-----			
			55	9,319			
ARIBA INC	COMMON STOCK	04033V203	77	10,507	X		0
			173	23,516	X	X	0
			-----	-----			
			250	34,023			
ARKANSAS BEST CORP DEL	COMMON STOCK	040790107	3,512	80,399	X		0
			46	1,044	X	X	0
			-----	-----			
			3,558	81,443			
ARMOR HOLDINGS INC	COMMON STOCK	042260109	230	5,409	X		0
			2	50	X	X	0
			-----	-----			
			232	5,459			
ARQULE INC	COMMON STOCK	04269E107	31	4,970	X		0
			-----	-----			
			31	4,970			
ARRIS GROUP INC	COMMON STOCK	04269Q100	154	16,258	X		0
			-----	-----			

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			154	16,258			
ARRAY BIO PHARMA INC	COMMON STOCK	04269X105	36	5,210	X		0
			-----	-----			
			36	5,210			
ARROW ELECTRS INC	COMMON STOCK	042735100	16,272	508,012	X		0
			64	2,000	X	X	0
			-----	-----			
			16,336	510,012			
ARROW FINL CORP	COMMON STOCK	042744102	47	1,785	X		0
			-----	-----			
			47	1,785			
ARROW INTL INC	COMMON STOCK	042764100	96	3,330	X		0
			-----	-----			
			96	3,330			
ARTESYN TECHNOLOGIES INC	COMMON STOCK	043127109	61	5,917	X		0
			-----	-----			
			61	5,917			
ARTHROCARE CORP	COMMON STOCK	043136100	202	4,794	X		0
			-----	-----			
			202	4,794			
ARVIN MERITOR INC	COMMON STOCK	043353101	556	38,655	X		0
			379	26,321	X	X	0
			-----	-----			
			935	64,976			
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	36	2,206	X		0
			-----	-----			
			36	2,206			
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	58	5,500	X		0
			-----	-----			
			58	5,500			
ASHLAND INC	COMMON STOCK	044209104	10,910	188,423	X		0
			440	7,592	X	X	0
			-----	-----			
			11,350	196,015			
ASIA PAC FD INC	OTHER	044901106	89	5,364	X	X	0
			-----	-----			
			89	5,364			
ASIA TIGERS FD INC	OTHER	04516T105	8	550	X		0
			-----	-----			
			8	550			
ASIA SATELLITE TELECOM HLDGS A	COMMON STOCK	04516X106	7	400	X	X	0
			-----	-----			
			7	400			
ASIA INFO HOLDINGS INC	COMMON STOCK	04518A104	22	5,621	X		0
			0	100	X	X	0
			-----	-----			
			22	5,721			

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ASPECT MEDICAL SYSTEMS INC	COMMON STOCK	045235108	86	2,496	X		0
			86	2,496			
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	54	6,940	X		0
			54	6,940			
ASSET ACCEPTANCE CAPITAL	COMMON STOCK	04543P100	35	1,540	X		0
			35	1,540			
ASSOCIATED BANC CORP	COMMON STOCK	045487105	11,438	351,401	X		0
			3,204	98,424	X	X	0
			14,642	449,825			
ASSOCIATED ESTATES RLTY CORP	COMMON STOCK	045604105	18	2,000	X	X	0
			18	2,000			
ASSURANT INC	COMMON STOCK	04621X108	24	530	X		0
			65	1,500	X	X	0
			89	2,030			
ASTA FUNDING INC	COMMON STOCK	046220109	44	1,630	X		0
			44	1,630			
ASTEC INDS INC	COMMON STOCK	046224101	81	2,485	X		0
			81	2,485			
ASTORIA FINL CORP	COMMON STOCK	046265104	17,572	597,690	X		0
			989	33,630	X	X	0
			18,561	631,320			
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	24	500	X		0
			309	6,350	X		0
			139	2,862	X	X	0
			472	9,712			
ASYST TECHNOLOGIES INC	COMMON STOCK	04648X107	44	7,705	X		0
			44	7,705			
ATARI INC	COMMON STOCK	04651M105	10	8,603	X		0
			10	8,603			
ATHERO GENICS INC	COMMON STOCK	047439104	119	5,955	X		0
			100	5,000	X	X	0
			219	10,955			
ATHEROS COMMUNICATIONS INC	COMMON STOCK	04743P108	61	4,680	X		0
			61	4,680			

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ATLANTIC BANCGROUP INC	COMMON STOCK	048221105	149	5,500	X	X	0
			-----	-----			
			149	5,500			
ATLANTIC TELE-NETWORK INC	COMMON STOCK	049079205	50	1,200	X	X	0
			-----	-----			
			50	1,200			
ATLAS AMERICA INC	COMMON STOCK	049167109	113	1,884	X		0
			-----	-----			
			113	1,884			
ATMEL CORP	COMMON STOCK	049513104	647	209,543	X		0
			25	8,000	X	X	0
			-----	-----			
			672	217,543			
ATMOS ENERGY CORP	COMMON STOCK	049560105	143	5,482	X		0
			141	5,391	X	X	0
			-----	-----			
			284	10,873			
ATWOOD OCEANICS INC	COMMON STOCK	050095108	180	2,304	X		0
			-----	-----			
			180	2,304			
AUDIBLE INC	COMMON STOCK	05069A302	50	3,940	X		0
			-----	-----			
			50	3,940			
AUDIOVOX CORP CL A	COMMON STOCK	050757103	41	2,923	X		0
			-----	-----			
			41	2,923			
AUGUST TECHNOLOGY CORP	COMMON STOCK	05106U105	34	3,050	X		0
			12,156	1,106,086	X	X	0
			-----	-----			
			12,190	1,109,136			
AUSTRAL PACIFIC ENERGY LTD	COMMON STOCK	052526100	0	200	X		0
			-----	-----			
			0	200			
AUSTRALIA & NEW ZEALAND BKG	COMMON STOCK	052528304	8	90	X		0
			26	300	X	X	0
			-----	-----			
			34	390			
AUTHENTIDATE HOLDING CORP	COMMON STOCK	052666104	1	750	X		0
			-----	-----			
			1	750			
AUTOBYTEL COM INC	COMMON STOCK	05275N106	32	6,575	X		0
			-----	-----			
			32	6,575			
AUTODESK INC	COMMON STOCK	052769106	73,813	1,719,341	X		0
			2,526	58,858	X	X	0
			-----	-----			
			76,339	1,778,199			
AUTOLIV INC	COMMON STOCK	052800109	22,767	501,264	X		0

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			531	11,688	X	X	0
			-----	-----			
			23,298	512,952			
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	553	12,050	X	X	0
			35,615	775,917	X		0
			33,130	721,783	X	X	0
			-----	-----			
			69,298	1,509,750			
AUTOMATIC DATA CV 0 CPN	2 OTHER	053015AC7	21	18,000	X		0
			-----	-----			
			21	18,000			
AUTONATION INC	COMMON STOCK	05329W102	1,137	52,315	X		0
			7	300	X	X	0
			-----	-----			
			1,144	52,615			
AUTOZONE INC	COMMON STOCK	053332102	2,111	23,009	X		0
			416	4,532	X	X	0
			-----	-----			
			2,527	27,541			
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	30,992	347,253	X		0
			194	2,175	X	X	0
			-----	-----			
			31,186	349,428			
AVANIR PHARMACEUTICALS	COMMON STOCK	05348P104	66	19,190	X		0
			-----	-----			
			66	19,190			
AVANEX CORPORATION	COMMON STOCK	05348W109	0	100	X		0
			-----	-----			
			0	100			
AVANT IMMUNOTHERAPEUTICS INC	COMMON STOCK	053491106	2	1,000	X	X	0
			-----	-----			
			2	1,000			
AVATAR HLDGS INC	COMMON STOCK	053494100	49	903	X		0
			-----	-----			
			49	903			
AVAYA INC	COMMON STOCK	053499109	1,361	127,618	X		0
			73	6,811	X	X	0
			-----	-----			
			1,434	134,429			
AVERY DENNISON CORP	COMMON STOCK	053611109	17	300	X		0
			15,757	285,105	X		0
			4,197	75,946	X	X	0
			-----	-----			
			19,971	361,351			
AVIALL INC NEW	COMMON STOCK	05366B102	148	5,148	X		0
			-----	-----			
			148	5,148			
AVID TECHNOLOGY INC	COMMON STOCK	05367P100	33	597	X		0
			11	200	X	X	0

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			44	797			
AVISTA CORP	COMMON STOCK	05379B107	225	12,665	X		0
			28	1,571	X	X	0
			253	14,236			
AVNET INC	COMMON STOCK	053807103	1,123	46,877	X		0
			111	4,650	X	X	0
			1,234	51,527			
AVOCENT CORP	COMMON STOCK	053893103	6,867	252,543	X		0
			5	200	X	X	0
			6,872	252,743			
AVON PRODS INC	COMMON STOCK	054303102	4,382	153,481	X		0
			4,642	162,587	X	X	0
			9,024	316,068			
A X A ADR	COMMON STOCK	054536107	8	238	X		0
			16	485	X	X	0
			93	2,878	X		0
			4	138	X	X	0
			121	3,739			
AXCELIS TECHNOLOGIES INC	COMMON STOCK	054540109	95	19,916	X		0
			73	15,392	X	X	0
			168	35,308			
AZTAR CORP	COMMON STOCK	054802103	168	5,505	X		0
			168	5,505			
B B & T CORP	COMMON STOCK	054937107	14	330	X	X	0
			8,974	214,131	X		0
			3,058	72,960	X	X	0
			12,046	287,421			
B&G FOODS HLDGS CORP EIS	COMMON STOCK	05508R205	3	200	X		0
			0	25	X	X	0
			3	225			
B A S F A G A D R	COMMON STOCK	055262505	144	1,880	X		0
			8	100	X	X	0
			152	1,980			
B C E INC	COMMON STOCK	05534B109	26	1,079	X		0
			26	1,079			
BFC FINL CORP	COMMON STOCK	055384200	11	2,049	X		0
			11	2,049			

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B G GROUP P L C A D R	COMMON STOCK	055434203	5	100	X		0
			-----	-----			
			5	100			
B I S Y S GROUP INC	COMMON STOCK	055472104	25,609	1,827,895	X		0
			418	29,827	X	X	0
			-----	-----			
			26,027	1,857,722			
B J SERVICES COMPANY	COMMON STOCK	055482103	32,474	885,577	X		0
			76	2,080	X	X	0
			-----	-----			
			32,550	887,657			
B K F CAPITAL GROUP INC	COMMON STOCK	05548G102	23	1,210	X		0
			-----	-----			
			23	1,210			
B J S WHOLESALE CLUB	COMMON STOCK	05548J106	695	23,508	X		0
			-----	-----			
			695	23,508			
B O C GROUP P L C SPONSORED AD	COMMON STOCK	055617609	10	240	X	X	0
			-----	-----			
			10	240			
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	46	1,030	X		0
			-----	-----			
			46	1,030			
B P P L C SPONS A D R	COMMON STOCK	055622104	172	2,672	X		0
			380	5,924	X	X	0
			281,779	4,387,710	X		0
			252,472	3,931,355	X	X	0
			-----	-----			
			534,803	8,327,661			
B P PRUDHOE BAY RTY TR UBI	COMMON STOCK	055630107	285	4,275	X	X	0
			899	13,498	X		0
			705	10,593	X	X	0
			-----	-----			
			1,889	28,366			
B R E PPTYS INC CL A	COMMON STOCK	05564E106	6,473	142,315	X		0
			465	10,220	X	X	0
			-----	-----			
			6,938	152,535			
B N P RESIDENTIAL PROPERTIES I	COMMON STOCK	05564T103	17	1,090	X	X	0
			-----	-----			
			17	1,090			
B T GROUP P L C A D R	COMMON STOCK	05577E101	93	2,430	X		0
			44	1,158	X	X	0
			-----	-----			
			137	3,588			
B M C SOFTWARE INC	COMMON STOCK	055921100	1,611	78,616	X		0
			288	14,056	X	X	0
			-----	-----			
			1,899	92,672			

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B2B INTERNET HOLDERS TRUST ADR COMMON STOCK	056033103	1	200	X	X	0
		-----	-----			
		1	200			
BADGER METER INC	COMMON STOCK	056525108	156	3,990	X	0
			63	1,600	X	X
			-----	-----		
			219	5,590		
BAIDU COM INC A D R	COMMON STOCK	056752108	13	200	X	X
			-----	-----		
			13	200		
BAKER HUGHES INC	COMMON STOCK	057224107	9	140	X	0
			60,406	993,857	X	0
			11,236	184,849	X	X
			-----	-----		
			71,651	1,178,846		
BAKERS FOOTWEAR GROUP INC	COMMON STOCK	057465106	15	1,000	X	X
			-----	-----		
			15	1,000		
BALCHEM CORP	COMMON STOCK	057665200	43	1,430	X	0
			-----	-----		
			43	1,430		
BALDOR ELEC CO	COMMON STOCK	057741100	130	5,050	X	0
			8	300	X	X
			-----	-----		
			138	5,350		
BALDWIN & LYONS INC CL A	COMMON STOCK	057755100	912	36,375	X	0
			564	22,500	X	X
			-----	-----		
			1,476	58,875		
BALDWIN & LYONS INC CL B	COMMON STOCK	057755209	177	7,295	X	0
			-----	-----		
			177	7,295		
BALL CORP	COMMON STOCK	058498106	858	21,632	X	0
			76	1,920	X	X
			-----	-----		
			934	23,552		
BALLARD PWR SYS INC	COMMON STOCK	05858H104	10	2,350	X	0
			24	5,850	X	X
			-----	-----		
			34	8,200		
BANC CORP	COMMON STOCK	05944B103	27	2,350	X	0
			-----	-----		
			27	2,350		
BANCFIRST CORP	COMMON STOCK	05945F103	59	737	X	0
			-----	-----		
			59	737		
BANCO BILBAO VIZCAYA ARGEN A D COMMON STOCK	05946K101	13	745	X	X	0
		48	2,682	X		0

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			11	629	X	X	0
			-----	-----			
			72	4,056			
BANCO SANTANDER CENT HISPANO A COMMON STOCK	05964H105		223	16,921	X		0
			8	624	X	X	0
			-----	-----			
			231	17,545			
BANCOLOMBIA S A A D R	COMMON STOCK	05968L102	6	200	X		0
			-----	-----			
			6	200			
BANCORP RHODE ISLAND INC	COMMON STOCK	059690107	17	500	X	X	0
			-----	-----			
			17	500			
BANCORPSOUTH INC	COMMON STOCK	059692103	272	12,360	X		0
			-----	-----			
			272	12,360			
BANCORP INC DEL	COMMON STOCK	05969A105	26	1,528	X		0
			-----	-----			
			26	1,528			
BANCTRUST FINL GROUP INC	COMMON STOCK	05978R107	34	1,658	X		0
			-----	-----			
			34	1,658			
BANDAG INC	COMMON STOCK	059815100	291	6,806	X		0
			-----	-----			
			291	6,806			
BANDAG INC CL A	COMMON STOCK	059815308	30	825	X		0
			-----	-----			
			30	825			
BANK OF AMERICA CORP	COMMON STOCK	060505104	139	3,022	X		0
			312	6,753	X	X	0
			323,035	6,999,682	X		0
			117,073	2,536,794	X	X	0
			-----	-----			
			440,559	9,546,251			
BANK GRANITE CORP	COMMON STOCK	062401104	44	2,329	X		0
			-----	-----			
			44	2,329			
BANK OF HAWAII CORP	COMMON STOCK	062540109	875	16,993	X		0
			150	2,901	X	X	0
			-----	-----			
			1,025	19,894			
BANK MONTREAL QUE	COMMON STOCK	063671101	6	116	X		0
			54	961	X	X	0
			-----	-----			
			60	1,077			
BANK MUTUAL CORP	COMMON STOCK	063750103	163	15,409	X		0
			-----	-----			
			163	15,409			

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BANK OF THE OZARKS INC	COMMON STOCK	063904106	100	2,690	X		0
			-----	-----			
			100	2,690			
BANK NEW YORK INC	COMMON STOCK	064057102	13	400	X	X	0
			12,540	393,733	X		0
			6,890	216,336	X	X	0
			-----	-----			
			19,443	610,469			
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,555	64,500	X		0
			36	900	X	X	0
			-----	-----			
			2,591	65,400			
BANKATLANTIC BANCORP INC CL A	COMMON STOCK	065908501	103	7,356	X		0
			45	3,200	X	X	0
			-----	-----			
			148	10,556			
BANKFINANCIAL CORP	COMMON STOCK	06643P104	8	530	X		0
			-----	-----			
			8	530			
BANKRATE INC	COMMON STOCK	06646V108	44	1,480	X		0
			-----	-----			
			44	1,480			
BANKUNITED FINL CORP CL A	COMMON STOCK	06652B103	4,708	177,181	X		0
			64	2,422	X	X	0
			-----	-----			
			4,772	179,603			
BANNER CORPORATION	COMMON STOCK	06652V109	54	1,716	X		0
			-----	-----			
			54	1,716			
BANTA CORP	COMMON STOCK	066821109	4,645	93,264	X		0
			11,477	230,466	X	X	0
			-----	-----			
			16,122	323,730			
BARD C R INC	COMMON STOCK	067383109	23	345	X		0
			27,588	418,511	X		0
			6,745	102,323	X	X	0
			-----	-----			
			34,356	521,179			
BARCLAYS PLC ADR	COMMON STOCK	06738E204	15	355	X	X	0
			193	4,595	X		0
			21	500	X	X	0
			-----	-----			
			229	5,450			
BARNES & NOBLE INC	COMMON STOCK	067774109	846	19,820	X		0
			9	200	X	X	0
			-----	-----			
			855	20,020			
BARNES GROUP INC	COMMON STOCK	067806109	93	2,827	X		0
			-----	-----			
			93	2,827			

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BARRICK GOLD CORP	COMMON STOCK	067901108	214	7,674	X		0
			972	34,898	X	X	0
			-----	-----			
			1,186	42,572			
BARR LABS INC	COMMON STOCK	068306109	2,513	40,334	X		0
			145	2,325	X	X	0
			-----	-----			
			2,658	42,659			
BARRETT BILL CORP	COMMON STOCK	06846N104	3,226	83,550	X		0
			8	200	X	X	0
			-----	-----			
			3,234	83,750			
BARRIER THERAPEUTICS INC	COMMON STOCK	06850R108	15	1,780	X		0
			-----	-----			
			15	1,780			
BASSETT FURNITURE INDS INC	COMMON STOCK	070203104	32	1,717	X		0
			83	4,500	X	X	0
			-----	-----			
			115	6,217			
BAUSCH & LOMB INC	COMMON STOCK	071707103	1,185	17,444	X		0
			186	2,735	X	X	0
			-----	-----			
			1,371	20,179			
BAXTER INTL INC	COMMON STOCK	071813109	256	6,800	X	X	0
			38,882	1,032,725	X		0
			11,208	297,688	X	X	0
			-----	-----			
			50,346	1,337,213			
BAXTER INTERNATL 7.0% CONV PFD PREFERRED ST		071813406	23	430	X		0
			108	2,000	X	X	0
			-----	-----			
			131	2,430			
BAYER A G SPONSORED ADR	COMMON STOCK	072730302	63	1,500	X		0
			67	1,600	X	X	0
			-----	-----			
			130	3,100			
B E AEROSPACE INC	COMMON STOCK	073302101	280	12,750	X		0
			-----	-----			
			280	12,750			
B E A SYS INC	COMMON STOCK	073325102	50	5,338	X		0
			5	570	X	X	0
			-----	-----			
			55	5,908			
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	78	2,740	X		0
			-----	-----			
			78	2,740			
BEAR STEARNS COS INC	COMMON STOCK	073902108	12	100	X	X	0
			56,884	492,371	X		0
			87	757	X	X	0

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			56,983	493,228			
BEARINGPOINT INC	COMMON STOCK	074002106	228	29,000	X		0
			228	29,000			
BEASLEY BROADCAST GROUP INC CL	COMMON STOCK	074014101	10	751	X		0
			10	751			
BEAZER HOMES USA INC	COMMON STOCK	07556Q105	991	13,596	X		0
			37	510	X	X	0
			1,028	14,106			
BEBE STORES INC	COMMON STOCK	075571109	0	55	X		0
			0	55			
BECKMAN COULTER INC	COMMON STOCK	075811109	1,272	22,359	X		0
			70	1,231	X	X	0
			1,342	23,590			
BECTON DICKINSON & CO	COMMON STOCK	075887109	5,969	99,348	X		0
			1,202	20,012	X	X	0
			7,171	119,360			
BED BATH & BEYOND INC	COMMON STOCK	075896100	23,222	642,375	X		0
			1,278	35,350	X	X	0
			24,500	677,725			
BEDFORD PPTY INVS INC	COMMON STOCK	076446301	55	2,493	X		0
			11	500	X	X	0
			66	2,993			
BEL FUSE INC CL B	COMMON STOCK	077347300	58	1,805	X		0
			58	1,805			
BELDEN CDT INC	COMMON STOCK	077454106	168	6,877	X		0
			3	129	X	X	0
			171	7,006			
BELL INDS INC	COMMON STOCK	078107109	2	694	X	X	0
			2	694			
BELL MICROPRODUCTS INC	COMMON STOCK	078137106	36	4,720	X		0
			36	4,720			
BELLSOUTH CORP	COMMON STOCK	079860102	80	2,952	X		0
			69,129	2,550,907	X		0
			24,155	891,332	X	X	0
			93,364	3,445,191			

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BELO CORPORATION CLASS A	COMMON STOCK	080555105	1,039	48,539	X		0
			6	300	X	X	0
			-----	-----			
			1,045	48,839			
BEMA GOLD CORP	COMMON STOCK	08135F107	1	300	X	X	0
			-----	-----			
			1	300			
BEMIS COMPANY INC	COMMON STOCK	081437105	7	267	X		0
			51,263	1,839,362	X		0
			51,560	1,850,000	X	X	0
			-----	-----			
			102,830	3,689,629			
BENCHMARK ELECTRS INC	COMMON STOCK	08160H101	221	6,582	X		0
			-----	-----			
			221	6,582			
BENIHANA INC	COMMON STOCK	082047101	11	500	X		0
			-----	-----			
			11	500			
BENIHANA INC CL A	COMMON STOCK	082047200	2	75	X		0
			-----	-----			
			2	75			
BENTLEY PHARMACEUTICALS INC	COMMON STOCK	082657107	48	2,935	X		0
			-----	-----			
			48	2,935			
BERKLEY W R CORP	COMMON STOCK	084423102	17,163	360,417	X		0
			-----	-----			
			17,163	360,417			
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	1,950	22	X	X	0
			51,665	583	X		0
			9,128	103	X	X	0
			-----	-----			
			62,743	708			
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670207	41	14	X		0
			710	242	X	X	0
			6,255	2,131	X		0
			7,706	2,625	X	X	0
			-----	-----			
			14,712	5,012			
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	36	1,073	X		0
			-----	-----			
			36	1,073			
BERRY PETE CO CL A	COMMON STOCK	085789105	154	2,681	X		0
			-----	-----			
			154	2,681			
BEST BUY COMPANY INC	COMMON STOCK	086516101	180	4,137	X		0
			112	2,575	X	X	0
			40,743	937,076	X		0
			17,338	398,761	X	X	0
			-----	-----			

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			58,373	1,342,549			
BEVERLY ENTERPRISES INC	COMMON STOCK	087851309	205	17,490	X		0
			-----	-----			
			205	17,490			
BEVERLY HILLS BANCORP INC	COMMON STOCK	087866109	26	2,520	X		0
			-----	-----			
			26	2,520			
B H P BILLITON LIMITED	COMMON STOCK	088606108	15	455	X	X	0
			352	10,539	X		0
			785	23,503	X	X	0
			-----	-----			
			1,152	34,497			
BIG 5 SPORTING GOODS CORP	COMMON STOCK	08915P101	70	3,211	X		0
			-----	-----			
			70	3,211			
BIG LOTS INC	COMMON STOCK	089302103	559	46,506	X		0
			2	200	X	X	0
			-----	-----			
			561	46,706			
BIMINI MTG MGMT INC	COMMON STOCK	09031E400	34	3,770	X		0
			-----	-----			
			34	3,770			
BIO RAD LABS INC CL A	COMMON STOCK	090572207	182	2,780	X		0
			-----	-----			
			182	2,780			
BIO-REFERENCE LABS INC	COMMON STOCK	09057G602	31	1,650	X		0
			-----	-----			
			31	1,650			
BIOANALYTICAL SYS INC	COMMON STOCK	09058M103	6	1,000	X		0
			-----	-----			
			6	1,000			
BIOENVISION INC	COMMON STOCK	09059N100	40	6,170	X		0
			-----	-----			
			40	6,170			
BIOJECT MED TECHNOLOGIES INC	COMMON STOCK	09059T206	6	5,000	X	X	0
			-----	-----			
			6	5,000			
BIOMET INC	COMMON STOCK	090613100	21	564	X		0
			15,525	424,542	X		0
			3,323	90,853	X	X	0
			-----	-----			
			18,869	515,959			
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	123	11,459	X		0
			-----	-----			
			123	11,459			
BIOGEN IDEC INC	COMMON STOCK	09062X103	10,215	225,580	X		0
			1,087	24,000	X	X	0
			-----	-----			

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			11,302	249,580			
BIOMED REALTY TRUST INC	COMMON STOCK	09063H107	13,903	569,816	X		0
			-----	-----			
			13,903	569,816			
BIOPROGRESS PLC A D R	COMMON STOCK	090657107	49	4,900	X	X	0
			-----	-----			
			49	4,900			
BIOPURE CORP CLASS A	COMMON STOCK	09065H303	0	16	X	X	0
			-----	-----			
			0	16			
BIOSPHERE MEDICAL INC	COMMON STOCK	09066V103	16	2,000	X	X	0
			-----	-----			
			16	2,000			
BIOTECH HOLDRS TRUST	OTHER	09067D201	151	750	X		0
			209	1,040	X	X	0
			-----	-----			
			360	1,790			
BIOSCRIP INC	COMMON STOCK	09069N108	66	8,752	X		0
			-----	-----			
			66	8,752			
BIOSITE INC	COMMON STOCK	090945106	568	10,101	X		0
			52	925	X	X	0
			-----	-----			
			620	11,026			
BLACK & DECKER CORP	COMMON STOCK	091797100	18,765	215,778	X		0
			4,006	46,069	X	X	0
			-----	-----			
			22,771	261,847			
BJS RESTAURANTS INC	COMMON STOCK	09180C106	23	1,000	X	X	0
			50	2,181	X		0
			1,261	55,154	X	X	0
			-----	-----			
			1,334	58,335			
BLACK BOX CORP DEL	COMMON STOCK	091826107	126	2,662	X		0
			24	500	X	X	0
			-----	-----			
			150	3,162			
BLACKBOARD INC	COMMON STOCK	091935502	72	2,510	X		0
			-----	-----			
			72	2,510			
BLACKROCK GLBL FLT RT INC TR	OTHER	091941104	7	400	X		0
			44	2,582	X	X	0
			-----	-----			
			51	2,982			
BLACK HILLS CORP	COMMON STOCK	092113109	4,409	127,396	X		0
			223	6,444	X	X	0
			-----	-----			
			4,632	133,840			

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BLACKBAUD INC	COMMON STOCK	09227Q100	25	1,475	X	0
			25	1,475		
BLACKROCK INSD MUN TERM TR	OTHER	092474105	31	2,950	X	0
			31	2,950		
BLACKROCK INCOME OPPORTUNITY T OTHER		092475102	27	2,500	X	0
			32	2,989	X	X
			59	5,489		
BLACKROCK INS MUNI INCOME TR	OTHER	092479104	43	3,154	X	0
			25	1,807	X	X
			68	4,961		
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	115	6,410	X	0
			115	6,410		
BLACKROCK INCOME TR	OTHER	09247F100	4	700	X	0
			4	700		
BLACKROCK MUNI TARGET TRUST	OTHER	09247M105	45	4,500	X	0
			16	1,589	X	X
			61	6,089		
BLACKROCK INC	COMMON STOCK	09247X101	5	50	X	0
			5	50		
BLACKROCK MUNICIPAL INCOME TRU OTHER		09248F109	28	1,700	X	0
			284	17,500	X	X
			312	19,200		
BLACKROCK CORE BOND TRUST	OTHER	09249E101	41	3,189	X	X
			41	3,189		
BLACKROCK MUNI BOND TRUST	OTHER	09249H104	27	1,600	X	X
			27	1,600		
BLACKROCK MUN IN TRUST II	OTHER	09249N101	22	1,350	X	0
			22	1,350		
BLACKROCK GLOBAL OPP EQTY TR	OTHER	092501105	23	1,023	X	X
			23	1,023		
BLACKROCK FLORIDA INSURD MUNI	OTHER	09250G102	54	4,040	X	0
			54	4,040		
BLACKROCK DIVIDEND ACHIEVERS	OTHER	09250N107	26	2,100	X	0
			94	7,550	X	X

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			----- 120	----- 9,650			
BLAIR CORP	COMMON STOCK	092828102	17	436	X		0
			----- 17	----- 436			
BLOCK H & R INC	COMMON STOCK	093671105	3,380	137,671	X		0
			634	25,830	X	X	0
			----- 4,014	----- 163,501			
BLOCKBUSTER INC CL A	COMMON STOCK	093679108	113	30,180	X		0
			----- 113	----- 30,180			
BLOUNT INTL INC	COMMON STOCK	095180105	93	5,867	X		0
			----- 93	----- 5,867			
BLUE COAT SYSTEMS INC	COMMON STOCK	09534T508	75	1,650	X		0
			----- 75	----- 1,650			
BLUE NILE INC	COMMON STOCK	09578R103	83	2,060	X		0
			----- 83	----- 2,060			
BLUEGREEN CORP	COMMON STOCK	096231105	54	3,400	X		0
			----- 54	----- 3,400			
BLUELINK HLDGS INC	COMMON STOCK	09624H109	14	1,220	X		0
			----- 14	----- 1,220			
BLYTH INDS INC	COMMON STOCK	09643P108	262	12,507	X		0
			----- 262	----- 12,507			
BOB EVANS FARMS INC	COMMON STOCK	096761101	421	18,253	X		0
			299	12,969	X	X	0
			----- 720	----- 31,222			
BODISEN BIOTECH INC	COMMON STOCK	096892104	2	160	X		0
			----- 2	----- 160			
BOEING CO	COMMON STOCK	097023105	98	1,400	X		0
			81	1,150	X	X	0
			65,678	935,062	X		0
			24,092	342,999	X	X	0
			----- 89,949	----- 1,280,611			
BOIS D ARC ENERGY LLC	COMMON STOCK	09738U103	33	2,110	X		0
			----- 33	----- 2,110			
BON-TON STORES INC	COMMON STOCK	09776J101	14	740	X		0
			-----	-----			

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			14	740			
THE BOMBAY COMPANY INC	COMMON STOCK	097924104	18	5,880	X		0
			-----	-----			
			18	5,880			
BOOKHAM INC	COMMON STOCK	09856E105	0	12	X		0
			-----	-----			
			0	12			
BORDERS GROUP INC	COMMON STOCK	099709107	485	22,358	X		0
			-----	-----			
			485	22,358			
BORG WARNER INC	COMMON STOCK	099724106	10,559	174,146	X		0
			82	1,354	X	X	0
			-----	-----			
			10,641	175,500			
BORLAND SOFTWARE CORP	COMMON STOCK	099849101	81	12,463	X		0
			-----	-----			
			81	12,463			
BOSTON BEER INC CL A	COMMON STOCK	100557107	16	639	X		0
			-----	-----			
			16	639			
BOSTON PRIVATE FINANCIAL HOLDI	COMMON STOCK	101119105	153	5,003	X		0
			-----	-----			
			153	5,003			
BOSTON PPTYS INC	COMMON STOCK	101121101	31,545	425,536	X		0
			2,254	30,400	X	X	0
			-----	-----			
			33,799	455,936			
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	13	550	X	X	0
			7,232	295,285	X		0
			3,995	163,140	X	X	0
			-----	-----			
			11,240	458,975			
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	26	2,330	X		0
			-----	-----			
			26	2,330			
BOWATER INC	COMMON STOCK	102183100	4,018	130,783	X		0
			46	1,503	X	X	0
			-----	-----			
			4,064	132,286			
BOWNE & CO INC	COMMON STOCK	103043105	80	5,402	X		0
			-----	-----			
			80	5,402			
BOYD GAMING CORP	COMMON STOCK	103304101	674	14,151	X		0
			-----	-----			
			674	14,151			
BOYKIN LODGING CO	COMMON STOCK	103430104	35	2,801	X		0
			-----	-----			
			35	2,801			

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BRADY CORPORATION CL A	COMMON STOCK	104674106	6,319	174,644	X		0
			106	2,918	X	X	0
			-----	-----			
			6,425	177,562			
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	351	12,566	X		0
			6	200	X	X	0
			-----	-----			
			357	12,766			
BRASIL TELECOM PARTICIP S A A	COMMON STOCK	105530109	1	30	X		0
			-----	-----			
			1	30			
BRAZIL FD INC	OTHER	105759104	48	1,000	X		0
			19	400	X	X	0
			-----	-----			
			67	1,400			
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	2,218	57,179	X		0
			263	6,768	X	X	0
			-----	-----			
			2,481	63,947			
BRIGHAM EXPL CO	COMMON STOCK	109178103	2,913	245,610	X		0
			40	3,362	X	X	0
			-----	-----			
			2,953	248,972			
BRIGHT HORIZONS FAMILY SOLUTIO	COMMON STOCK	109195107	159	4,290	X		0
			-----	-----			
			159	4,290			
BRIGHTPOINT INC	COMMON STOCK	109473405	119	4,280	X		0
			13	478	X	X	0
			-----	-----			
			132	4,758			
BRILLIANCE CHINA AUTO HOLDINGS	COMMON STOCK	10949Q105	7	450	X	X	0
			-----	-----			
			7	450			
BRINKER INTL INC	COMMON STOCK	109641100	1,483	38,377	X		0
			111	2,878	X	X	0
			-----	-----			
			1,594	41,255			
THE BRINK'S CO	COMMON STOCK	109696104	912	19,037	X		0
			-----	-----			
			912	19,037			
BRISTOL-MYERS SQUIBB CO	COMMON STOCK	110122108	16	675	X		0
			186	8,095	X	X	0
			50,650	2,204,067	X		0
			43,973	1,913,503	X	X	0
			-----	-----			
			94,825	4,126,340			
BRISTOL MYERS SQUIBB CO \$2 CON	PREFERRED ST	110122207	1	5	X	X	0
			-----	-----			
			1	5			

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BRISTOL WEST HOLDINGS INC	COMMON STOCK	11037M105	57	2,980	X		0
			57	2,980			
BRITISH AMERN TOB PLC ADR	COMMON STOCK	110448107	50	1,100	X		0
			50	1,100			
BROADCOM CORP	COMMON STOCK	111320107	25,908	549,501	X	X	0
			26	555			
			25,934	550,056			
BROADWING CORP	COMMON STOCK	11161E101	62	10,306	X	X	0
			4	600			
			66	10,906			
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621108	176	43,350	X		0
			176	43,350			
BRONCO DRILLING CO INC	COMMON STOCK	112211107	9	410	X		0
			9	410			
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	7	230	X		0
			7	230			
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	3,828	76,052	X	X	0
			5	101			
			3,833	76,153			
BROOKFIELD HOMES CORP	COMMON STOCK	112723101	117	2,359	X		0
			117	2,359			
BROOKFIELD PROPERTIES CORPORAT	COMMON STOCK	112900105	31,780	1,080,203	X	X	0
			124	4,200			
			31,904	1,084,403			
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	138	9,753	X		0
			138	9,753			
BROOKS AUTOMATION INC	COMMON STOCK	114340102	146	11,615	X		0
			146	11,615			
BROWN & BROWN INC	COMMON STOCK	115236101	11	360	X	X	0
			1,347	44,122			
			40	1,302			
			1,398	45,784			
BROWN FORMAN CORP CL A	COMMON STOCK	115637100	560	7,897	X	X	0
			132	1,854			

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			692	9,751			
BROWN FORMAN CORP CL B	COMMON STOCK	115637209	1,579	22,781	X		0
			908	13,100	X	X	0
			-----	-----			
			2,487	35,881			
BROWN SHOE INC	COMMON STOCK	115736100	138	3,259	X		0
			254	5,984	X	X	0
			-----	-----			
			392	9,243			
BRUKER BIOSCIENCES INC	COMMON STOCK	116794108	23	4,583	X		0
			-----	-----			
			23	4,583			
BRUNSWICK CORP	COMMON STOCK	117043109	1,681	41,346	X		0
			267	6,571	X	X	0
			-----	-----			
			1,948	47,917			
BRUSH ENGINEERED MATERIALS INC	COMMON STOCK	117421107	54	3,389	X		0
			-----	-----			
			54	3,389			
B U C A INC	COMMON STOCK	117769109	4	800	X		0
			-----	-----			
			4	800			
BUCKEYE PARTNERS LP	OTHER	118230101	673	15,950	X		0
			913	21,625	X	X	0
			-----	-----			
			1,586	37,575			
BUCKEYE TECHNOLOGIES INC	COMMON STOCK	118255108	42	5,271	X		0
			-----	-----			
			42	5,271			
BUCKLE INC	COMMON STOCK	118440106	42	1,315	X		0
			-----	-----			
			42	1,315			
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	166	3,160	X		0
			-----	-----			
			166	3,160			
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	5,681	171,056	X		0
			12	350	X	X	0
			-----	-----			
			5,693	171,406			
BUILD A BEAR WORKSHOP INC	COMMON STOCK	120076104	47	1,606	X		0
			-----	-----			
			47	1,606			
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	54	2,530	X		0
			-----	-----			
			54	2,530			
BUILDING MATLS HLDG CORP	COMMON STOCK	120113105	134	1,961	X		0
			-----	-----			
			134	1,961			

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BURLINGTON COAT FACTORY WHSE C COMMON STOCK	121579106	105	2,603	X		0
		-----	-----			
		105	2,603			
BURLINGTON NORTHN SANTA FE COR COMMON STOCK	12189T104	22,079	311,759	X		0
		17,243	243,472	X	X	0
		-----	-----			
		39,322	555,231			
BURLINGTON RES INC	COMMON STOCK	122014103	17,941	208,128	X	0
			16,424	190,534	X	X
			-----	-----		
			34,365	398,662		
C & D TECHNOLOGIES INC	COMMON STOCK	124661109	33	4,325	X	0
			2	200	X	X
			-----	-----		
			35	4,525		
CABG MEDICAL INC	COMMON STOCK	124676107	1	1,000	X	X
			-----	-----		
			1	1,000		
CBIZ INC	COMMON STOCK	124805102	61	10,095	X	0
			-----	-----		
			61	10,095		
C B L & ASSOC PPTYS INC	COMMON STOCK	124830100	5,016	126,950	X	0
			56	1,410	X	X
			-----	-----		
			5,072	128,360		
C C C INFORMATION SVCS GROUP I COMMON STOCK	12487Q109	35	1,344	X		0
		-----	-----			
		35	1,344			
C B R L GROUP INC	COMMON STOCK	12489V106	553	15,726	X	0
			57	1,610	X	X
			-----	-----		
			610	17,336		
CB RICHARD ELLIS GROUP INC CL	COMMON STOCK	12497T101	8	130	X	0
			-----	-----		
			8	130		
C-COR INC	COMMON STOCK	125010108	38	7,720	X	0
			-----	-----		
			38	7,720		
C D I CORP	COMMON STOCK	125071100	40	1,460	X	0
			-----	-----		
			40	1,460		
C D W CORP	COMMON STOCK	12512N105	1,281	22,254	X	0
			30	525	X	X
			-----	-----		
			1,311	22,779		
C E C ENTERTAINMENT INC COM NE COMMON STOCK	125137109	189	5,554	X		0
		-----	-----			
		189	5,554			

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CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	85	5,560	X		0
			85	5,560			
C H ENERGY GROUP INC	COMMON STOCK	12541M102	353	7,692	X	X	0
			21	450			
			374	8,142			
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	54,751	1,478,557	X	X	0
			8,428	227,600			
			63,179	1,706,157			
CIGNA CORP	COMMON STOCK	125509109	17	150	X		0
			36,693	328,496			
			5,245	46,951	X	X	0
			41,955	375,597			
CIT GROUP INC	COMMON STOCK	125581108	16	300	X	X	0
			83,303	1,608,784			
			2,329	44,986	X	X	0
			85,648	1,654,070			
C K E RESTAURANTS INC	COMMON STOCK	12561E105	126	9,327	X		0
			126	9,327			
CLECO CORP	COMMON STOCK	12561W105	436	20,939	X	X	0
			129	6,198			
			565	27,137			
CKX INC	COMMON STOCK	12562M106	0	50	X		0
			0	50			
CMGI INC	COMMON STOCK	125750109	115	76,323	X		0
			115	76,323			
C M S ENERGY CORP	COMMON STOCK	125896100	817	56,254	X	X	0
			7	500			
			824	56,754			
C S S INDS INC	COMMON STOCK	125906107	30	988	X		0
			30	988			
CSK AUTO CORP	COMMON STOCK	125965103	107	7,094	X		0
			107	7,094			
CNA FINL CORP	COMMON STOCK	126117100	4	120	X	X	0
			98	3,000			
			102	3,120			

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C N A SURETY CORP	COMMON STOCK	12612L108	46	3,124	X		0
			-----	-----			
			46	3,124			
CNF TRANSPORTATION INC	COMMON STOCK	12612W104	938	16,771	X		0
			210	3,750	X	X	0
			-----	-----			
			1,148	20,521			
C N O O C LIMITED A D R	COMMON STOCK	126132109	5	80	X	X	0
			-----	-----			
			5	80			
CNS INC	COMMON STOCK	126136100	64	2,950	X		0
			-----	-----			
			64	2,950			
C N E T NETWORKS INC	COMMON STOCK	12613R104	292	19,840	X		0
			-----	-----			
			292	19,840			
C P HOLDERS	COMMON STOCK	12616K106	1,675	15,174	X		0
			-----	-----			
			1,675	15,174			
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	86	1,805	X		0
			-----	-----			
			86	1,805			
CSG SYS INTL INC	COMMON STOCK	126349109	528	23,645	X		0
			-----	-----			
			528	23,645			
C S X CORP	COMMON STOCK	126408103	14	285	X	X	0
			4,664	91,885	X		0
			2,470	48,649	X	X	0
			-----	-----			
			7,148	140,819			
CT COMMUNICATIONS INC	COMMON STOCK	126426402	39	3,213	X		0
			-----	-----			
			39	3,213			
C T S CORP	COMMON STOCK	126501105	64	5,808	X		0
			-----	-----			
			64	5,808			
CVB FINL CORP	COMMON STOCK	126600105	151	7,441	X		0
			-----	-----			
			151	7,441			
C V S CORP	COMMON STOCK	126650100	6,922	262,050	X		0
			1,474	55,796	X	X	0
			-----	-----			
			8,396	317,846			
CV THERAPEUTICS INC	COMMON STOCK	126667104	3,629	146,739	X		0
			-----	-----			
			3,629	146,739			
CABCO TR FOR JC PENNEY	PREFERRED ST	126797208	8	300	X		0
			3	100	X	X	0

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			----- 11	----- 400			
CABELAS INC CL A	COMMON STOCK	126804301	1,827	110,060	X		0
			7	400	X	X	0
			----- 1,834	----- 110,460			
CABLEVISION SYSTEMS NY GROUP C COMMON STOCK		12686C109	13	572	X		0
			81	3,437	X	X	0
			----- 94	----- 4,009			
CABOT CORP	COMMON STOCK	127055101	782	21,843	X		0
			----- 782	----- 21,843			
CABOT OIL & GAS CORP CL A	COMMON STOCK	127097103	2,867	63,567	X		0
			36	804	X	X	0
			----- 2,903	----- 64,371			
CABOT MICROELECTRONICS CORPORA COMMON STOCK		12709P103	348	11,891	X		0
			----- 348	----- 11,891			
CACHE INC	COMMON STOCK	127150308	19	1,120	X		0
			33	1,910	X		0
			----- 52	----- 3,030			
C A C I INTL INC	COMMON STOCK	127190304	4	80	X		0
			17	300	X	X	0
			----- 21	----- 380			
CADBURY SCHWEPPE'S PLC ADR 4	COMMON STOCK	127209302	14	365	X	X	0
			594	15,523	X		0
			1,311	34,251	X	X	0
			----- 1,919	----- 50,139			
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	1,732	102,369	X		0
			124	7,354	X	X	0
			----- 1,856	----- 109,723			
CAGLES INC CL A	COMMON STOCK	127703106	1	124	X		0
			----- 1	----- 124			
CAL DIVE INTL INC	COMMON STOCK	127914109	8,871	247,178	X		0
			542	15,100	X	X	0
			----- 9,413	----- 262,278			
CALAMOS CONV OPPORTUNITIES & I OTHER		128117108	180	9,080	X		0
			9	460	X	X	0
			----- 189	----- 9,540			
CALAMOS CONV & HIGH INCOME FD OTHER		12811P108	31	1,950	X		0

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			3	200	X	X	0
			-----	-----			
			34	2,150			
CALAMOS ASSET MGMT INC CL A	COMMON STOCK	12811R104	11,393	362,260	X		0
			-----	-----			
			11,393	362,260			
CALAMOS STRATEGIC TOTAL RETURN OTHER		128125101	108	8,024	X		0
			24	1,791	X	X	0
			-----	-----			
			132	9,815			
CALAMP CORP	COMMON STOCK	128126109	3	270	X		0
			-----	-----			
			3	270			
CALGON CARBON CORP	COMMON STOCK	129603106	31	5,485	X		0
			-----	-----			
			31	5,485			
CALIFORNIA COASTAL COMMUNITIES	COMMON STOCK	129915203	50	1,270	X		0
			9	227	X	X	0
			-----	-----			
			59	1,497			
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	102	3,178	X		0
			-----	-----			
			102	3,178			
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	205	5,364	X		0
			155	4,065	X	X	0
			-----	-----			
			360	9,429			
CALIPER LIFE SCIENCES INC	COMMON STOCK	130872104	5,330	906,389	X		0
			-----	-----			
			5,330	906,389			
CALLAWAY GOLF CO	COMMON STOCK	131193104	486	35,149	X		0
			1	100	X	X	0
			-----	-----			
			487	35,249			
CALLIDUS SOFTWARE INC	COMMON STOCK	13123E500	2	400	X	X	0
			-----	-----			
			2	400			
CALLON PETE CO DEL	COMMON STOCK	13123X102	44	2,460	X		0
			-----	-----			
			44	2,460			
CALLISTO PHARMACEUTICALS INC	COMMON STOCK	1312EM104	1	1,000	X		0
			-----	-----			
			1	1,000			
CAMBREX CORP	COMMON STOCK	132011107	106	5,663	X		0
			4	200	X	X	0
			-----	-----			
			110	5,863			
CAMBIOR INC	COMMON STOCK	13201L103	10	3,510	X	X	0

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			10	3,510			
CAMCO FINL CORP	COMMON STOCK	132618109	13	888	X		0
			26	1,837	X	X	0
			39	2,725			
CAMDEN NATL CORP	COMMON STOCK	133034108	41	1,247	X		0
			41	1,247			
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	20,659	356,691	X		0
			20,659	356,691			
CAMECO CORP	COMMON STOCK	13321L108	19	300	X	X	0
			306	4,825	X		0
			63	1,000	X	X	0
			388	6,125			
CAMPBELL SOUP CO	COMMON STOCK	134429109	3,247	109,065	X		0
			4,139	139,024	X	X	0
			7,386	248,089			
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	7	100	X	X	0
			7	100			
CANADIAN NATL RY CO	COMMON STOCK	136375102	193	2,410	X		0
			204	2,550	X	X	0
			397	4,960			
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	415	8,356	X		0
			415	8,356			
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	21	500	X		0
			66	1,575	X	X	0
			87	2,075			
CANDELA CORP	COMMON STOCK	136907102	51	3,552	X		0
			51	3,552			
CANARGO ENERGY CORP COM	COMMON STOCK	137225108	0	40	X		0
			0	20	X	X	0
			0	60			
CANO PETROLEUM INC	COMMON STOCK	137801106	2	300	X		0
			2	300			
CANON INC ADR REPSTG 5 SHS	COMMON STOCK	138006309	14	230	X	X	0
			26	450	X		0
			40	680			

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CANTEL MEDICAL CORP	COMMON STOCK	138098108	33	1,830	X		0
			33	1,830			
CANTERBURY PARK HOLDING CORPOR	COMMON STOCK	13811E101	11	800	X		0
			2	125	X	X	0
			13	925			
CAPITAL CITY BK GROUP INC	COMMON STOCK	139674105	69	2,007	X		0
			69	2,007			
CAPITAL & INCOME STRATEGIES FD OTHER		13971Y103	16	919	X		0
			16	919			
CAPITAL CORP OF THE WEST	COMMON STOCK	140065202	48	1,466	X		0
			48	1,466			
CAPITAL CROSSING BK	COMMON STOCK	140071101	28	860	X		0
			28	860			
CAPITAL LEASING FUNDING INC	COMMON STOCK	140288101	47	4,450	X		0
			47	4,450			
CAPITAL ONE FINL CORP	COMMON STOCK	14040H105	77	896	X		0
			61,623	713,240	X		0
			8,269	95,706	X	X	0
			69,969	809,842			
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	39	430	X		0
			39	430			
CAPITAL TRUST CL A	COMMON STOCK	14052H506	59	2,030	X		0
			59	2,030			
CAPITALSOURCE INC	COMMON STOCK	14055X102	10	450	X		0
			10	450			
CAPITOL BANCORP LTD	COMMON STOCK	14056D105	4,795	128,061	X		0
			66	1,760	X	X	0
			4,861	129,821			
CAPITOL FEDERAL FINANCIAL	COMMON STOCK	14057C106	159	4,840	X		0
			92	2,800	X	X	0
			251	7,640			
CAPSTONE TURBINE CORP	COMMON STOCK	14067D102	13	4,300	X		0
			4	1,200	X	X	0
			17	5,500			

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CAPSTEAD MTG CORP CONV PFD	PREFERRED ST	14067E308	6	500	X		0
			25	2,000	X	X	0
			31	2,500			
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	10	1,720	X		0
			10	1,720			
CAPTARIS INC	COMMON STOCK	14071N104	6	1,542	X		0
			6	1,542			
CAPTIVA SOFTWARE CORP	COMMON STOCK	14073T109	178	8,000	X		0
			178	8,000			
CARACO PHARMACEUTICAL LABS LTD	COMMON STOCK	14075T107	16	1,770	X		0
			16	1,770			
CARBO CERAMICS INC	COMMON STOCK	140781105	179	3,158	X		0
			179	3,158			
CARAUSTAR INDS INC	COMMON STOCK	140909102	43	4,915	X		0
			43	4,915			
CARDIAC SCIENCE CORP	COMMON STOCK	14141A108	7	800	X		0
			7	800			
CARDINAL FINL CORP	COMMON STOCK	14149F109	86	7,790	X		0
			47	4,300	X	X	0
			133	12,090			
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	29	425	X		0
			143	2,075	X	X	0
			12,237	177,996	X		0
			2,763	40,182	X	X	0
			15,172	220,678			
CARDIO DYNAMICS INTERNATIONAL	COMMON STOCK	141597104	4	3,000	X		0
			4	3,000			
CAREER ED CORP	COMMON STOCK	141665109	1,093	32,416	X		0
			1,093	32,416			
CAREMARK RX INC	COMMON STOCK	141705103	60,695	1,171,949	X		0
			1,780	34,372	X	X	0
			62,475	1,206,321			
CARIBOU COFFEE CO INC	COMMON STOCK	142042209	10	1,000	X	X	0
			10	1,000			

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CARLISLE COS INC	COMMON STOCK	142339100	1,021	14,768	X		0
			21	300	X	X	0
			-----	-----			
			1,042	15,068			
CARMAX INC	COMMON STOCK	143130102	933	33,720	X		0
			33	1,209	X	X	0
			-----	-----			
			966	34,929			
CARMIKE CINEMAS INC	COMMON STOCK	143436400	45	1,780	X		0
			-----	-----			
			45	1,780			
CARNIVAL CORP	COMMON STOCK	143658300	8,344	156,047	X		0
			1,210	22,633	X	X	0
			-----	-----			
			9,554	178,680			
CARNIVAL PLC A D R	COMMON STOCK	14365C103	18	310	X		0
			-----	-----			
			18	310			
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	3,302	46,861	X		0
			488	6,934	X	X	0
			-----	-----			
			3,790	53,795			
CARRAMERICA REALTY CORP	COMMON STOCK	144418100	41	1,187	X		0
			35	1,000	X	X	0
			-----	-----			
			76	2,187			
CARREKER CORP. COMMON STOCK	COMMON STOCK	144433109	3,206	642,570	X		0
			-----	-----			
			3,206	642,570			
CARRIER ACCESS CORP	COMMON STOCK	144460102	15	3,000	X		0
			-----	-----			
			15	3,000			
CARRIZO OIL & GAS INC	COMMON STOCK	144577103	77	3,110	X		0
			-----	-----			
			77	3,110			
CARTERS INC	COMMON STOCK	146229109	169	2,870	X		0
			-----	-----			
			169	2,870			
CASCADE BANCORP	COMMON STOCK	147154108	91	3,969	X		0
			23	1,000	X	X	0
			-----	-----			
			114	4,969			
CASCADE CORP	COMMON STOCK	147195101	161	3,423	X		0
			75	1,600	X	X	0
			-----	-----			
			236	5,023			
CASCADE FINANCIAL CORP	COMMON STOCK	147272108	36	2,042	X		0
			-----	-----			

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			36	2,042			
CASCADE NAT GAS CORP	COMMON STOCK	147339105	49	2,522	X		0
			49	2,522			
CASELLA WASTE SYS INC CL A	COMMON STOCK	147448104	39	3,028	X		0
			39	3,028			
CASEYS GEN STORES INC	COMMON STOCK	147528103	4,390	177,003	X		0
			128	5,148	X	X	0
			4,518	182,151			
CASH AMERICA INTL INC	COMMON STOCK	14754D100	109	4,704	X		0
			14	600	X	X	0
			123	5,304			
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	69	2,079	X		0
			408	12,300	X	X	0
			477	14,379			
CASTLE AM & CO	COMMON STOCK	148411101	78	3,580	X		0
			78	3,580			
CASUAL MALE RETAIL GROUP INC	COMMON STOCK	148711104	26	4,246	X		0
			26	4,246			
CATALINA MARKETING CORP	COMMON STOCK	148867104	607	23,922	X		0
			607	23,922			
CATAPULT COMMUNICATIONS CORP	COMMON STOCK	149016107	21	1,429	X		0
			21	1,429			
CATERPILLAR INC	COMMON STOCK	149123101	6	104	X	X	0
			32,550	563,447	X		0
			19,870	343,942	X	X	0
			52,426	907,493			
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	747	20,790	X		0
			961	26,734	X	X	0
			1,708	47,524			
CATO CORP CL A	COMMON STOCK	149205106	108	5,023	X		0
			108	5,023			
CBEYOND COMMUNICATIONS INC	COMMON STOCK	149847105	1	110	X		0
			1	110			
CBOT HLDGS INC CL A	COMMON STOCK	14984K106	22	235	X	X	0

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			22	235			
CCE SPINCO INC	COMMON STOCK	14985W109	0	37	X		0
			73	5,554	X		0
			40	3,062	X	X	0
			-----	-----			
			113	8,653			
CEDAR FAIR LP	OTHER	150185106	194	6,800	X		0
			1,480	51,872	X	X	0
			-----	-----			
			1,674	58,672			
CEDAR SHOPPING CTRS INC	COMMON STOCK	150602209	54	3,840	X		0
			-----	-----			
			54	3,840			
CELANESE CORP SER A	COMMON STOCK	150870103	3	190	X		0
			-----	-----			
			3	190			
CELL GENESYS INC	COMMON STOCK	150921104	46	7,870	X		0
			231	39,000	X	X	0
			-----	-----			
			277	46,870			
CELL THERAPEUTICS INC	COMMON STOCK	150934107	27	12,189	X		0
			4	2,000	X	X	0
			-----	-----			
			31	14,189			
CELGENE CORP	COMMON STOCK	151020104	105	1,630	X		0
			45	700	X	X	0
			-----	-----			
			150	2,330			
CEMEX S A	COMMON STOCK	151290889	4	59	X		0
			64	1,075	X	X	0
			-----	-----			
			68	1,134			
CENDANT CORP	COMMON STOCK	151313103	11	640	X	X	0
			5,300	307,176	X		0
			1,180	68,368	X	X	0
			-----	-----			
			6,491	376,184			
CENTENNIAL CELLULAR CORP	COMMON STOCK	15133V208	55	3,565	X		0
			-----	-----			
			55	3,565			
CENTENNIAL BK HLDGS INC DEL	COMMON STOCK	151345303	58	4,670	X		0
			-----	-----			
			58	4,670			
CENTENE CORP	COMMON STOCK	15135B101	179	6,776	X		0
			-----	-----			
			179	6,776			
CENTER FINANCIAL CORP	COMMON STOCK	15146E102	48	1,896	X		0
			5	200	X	X	0
			-----	-----			

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			53	2,096			
CENTERPOINT PROPERTIES TRUST	COMMON STOCK	151895109	108	2,190	X		0
			-----	-----			
			108	2,190			
CENTERPOINT PROPERTIES TRUST	PREFERRED ST	151895307	11	100	X		0
			-----	-----			
			11	100			
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	1,300	101,214	X		0
			586	45,636	X	X	0
			-----	-----			
			1,886	146,850			
CENTERPLATE INC IDS	COMMON STOCK	15200E204	9	700	X		0
			-----	-----			
			9	700			
CENTEX CORP	COMMON STOCK	152312104	2,604	36,421	X		0
			69	960	X	X	0
			-----	-----			
			2,673	37,381			
CENTRAL COAST BANCORP	COMMON STOCK	153145107	56	2,232	X		0
			-----	-----			
			56	2,232			
CENTRAL EUROPEAN DISTRIBUTION	COMMON STOCK	153435102	111	2,764	X		0
			-----	-----			
			111	2,764			
CENTRAL EUROPEAN & RUSSIA FUND OTHER		153436100	356	8,385	X		0
			17	400	X	X	0
			-----	-----			
			373	8,785			
CENTRAL FD CDA LTD CL A	COMMON STOCK	153501101	37	5,400	X		0
			-----	-----			
			37	5,400			
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	144	3,128	X		0
			-----	-----			
			144	3,128			
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760102	224	6,247	X		0
			86	2,400	X	X	0
			-----	-----			
			310	8,647			
CENTRAL PARKING CORP	COMMON STOCK	154785109	41	2,989	X		0
			-----	-----			
			41	2,989			
CENTRAL SECURITIES CORP	OTHER	155123102	15	640	X		0
			-----	-----			
			15	640			
CENTRAL VT PUB SVC CORP	COMMON STOCK	155771108	48	2,671	X		0
			56	3,100	X	X	0
			-----	-----			
			104	5,771			

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CENTURY ALUMINUM CO	COMMON STOCK	156431108	8,651	330,052	X		0
			8,651	330,052			
CENTURY TEL INC	COMMON STOCK	156700106	1,563	47,171	X		0
			430	12,958	X	X	0
			1,993	60,129			
CEPHALON INC	COMMON STOCK	156708109	1,185	18,302	X		0
			1,185	18,302			
CEPHEID INC	COMMON STOCK	15670R107	58	6,640	X		0
			58	6,640			
CENVEO INC	COMMON STOCK	15670S105	106	8,040	X		0
			106	8,040			
CERADYNE INC	COMMON STOCK	156710105	198	4,524	X		0
			7	150	X	X	0
			205	4,674			
CERES GROUP INC	COMMON STOCK	156772105	27	5,380	X		0
			27	5,380			
CERIDIAN CORP	COMMON STOCK	156779100	1,378	55,453	X		0
			40	1,625	X	X	0
			1,418	57,078			
CERNER CORP	COMMON STOCK	156782104	1,684	18,524	X		0
			357	3,925	X	X	0
			2,041	22,449			
CERTEGY INC	COMMON STOCK	156880106	1,064	26,244	X		0
			438	10,800	X	X	0
			1,502	37,044			
CERUS CORP	COMMON STOCK	157085101	5	500	X		0
			1	100	X	X	0
			6	600			
CHAMPION ENTERPRISES INC	COMMON STOCK	158496109	165	12,099	X		0
			165	12,099			
CHAMPPS ENTERTAINMENT INC COM	COMMON STOCK	158787101	3	400	X	X	0
			3	400			
CHAPARRAL STEEL CO	COMMON STOCK	159423102	111	3,648	X		0
			111	3,648			

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CHARLES & COLVARD LTD	COMMON STOCK	159765106	43	2,140	X		0
			-----	-----			
			43	2,140			
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	1,009	23,814	X		0
			38	900	X	X	0
			-----	-----			
			1,047	24,714			
CHARTERMAC	COMMON STOCK	160908109	255	12,051	X		0
			989	46,675	X	X	0
			-----	-----			
			1,244	58,726			
CHARLOTTE RUSSE HOLDING INC	COMMON STOCK	161048103	48	2,319	X		0
			-----	-----			
			48	2,319			
CHARMING SHOPPES INC	COMMON STOCK	161133103	980	74,558	X		0
			2	120	X	X	0
			-----	-----			
			982	74,678			
CHARTER COMMUNICATIONS INC DEL	COMMON STOCK	16117M107	83	67,692	X		0
			123	100,500	X	X	0
			-----	-----			
			206	168,192			
CHARTER FINANCIAL CORP	COMMON STOCK	16122M100	28	769	X		0
			-----	-----			
			28	769			
CHATTEM INC	COMMON STOCK	162456107	101	2,778	X		0
			-----	-----			
			101	2,778			
CHECK FREE CORP	COMMON STOCK	162813109	1,354	29,485	X		0
			99	2,150	X	X	0
			-----	-----			
			1,453	31,635			
CHECKPOINT SYSTEMS INC	COMMON STOCK	162825103	149	6,033	X		0
			128	5,200	X	X	0
			-----	-----			
			277	11,233			
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	966	25,841	X		0
			34	900	X	X	0
			-----	-----			
			1,000	26,741			
CHEMED CORP	COMMON STOCK	16359R103	241	4,848	X		0
			138	2,770	X	X	0
			-----	-----			
			379	7,618			
CHEMICAL FINANCIAL CORP	COMMON STOCK	163731102	127	3,976	X		0
			-----	-----			
			127	3,976			
CHEMTURA CORP	COMMON STOCK	163893100	1,006	79,222	X		0

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			37	2,875	X	X	0
			-----	-----			
			1,043	82,097			
CHENIERE ENERGY INC	COMMON STOCK	16411R208	335	9,020	X		0
			-----	-----			
			335	9,020			
CHEROKEE INC	COMMON STOCK	16444H102	45	1,308	X		0
			-----	-----			
			45	1,308			
CHESAPEAKE CORP	COMMON STOCK	165159104	54	3,162	X		0
			-----	-----			
			54	3,162			
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	9,036	284,763	X		0
			165	5,200	X	X	0
			-----	-----			
			9,201	289,963			
CHESAPEAKE UTILS CORP	COMMON STOCK	165303108	37	1,200	X	X	0
			-----	-----			
			37	1,200			
CHEVRON CORPORATION	COMMON STOCK	166764100	104	1,824	X		0
			386	6,797	X	X	0
			208,724	3,676,645	X		0
			133,316	2,348,354	X	X	0
			-----	-----			
			342,530	6,033,620			
CHICAGO BRIDGE & IRON CO N V N	COMMON STOCK	167250109	9,328	370,000	X		0
			10	400	X	X	0
			-----	-----			
			9,338	370,400			
CHICAGO MERCANTILE EXCHANGE HL	COMMON STOCK	167760107	13,033	35,465	X		0
			129	350	X	X	0
			-----	-----			
			13,162	35,815			
CHICOS FAS INC	COMMON STOCK	168615102	13,878	315,917	X		0
			708	16,120	X	X	0
			-----	-----			
			14,586	332,037			
CHILDRENS PL RETAIL STORES INC	COMMON STOCK	168905107	7,370	149,130	X		0
			-----	-----			
			7,370	149,130			
CHINA FD INC	OTHER	169373107	6	250	X		0
			-----	-----			
			6	250			
CHINA ENERGY SAVINGS TECHNOLOG	COMMON STOCK	16938W102	0	70	X		0
			-----	-----			
			0	70			
CHINA NETCOM GROUP A D R	COMMON STOCK	16940Q101	23	700	X		0
			-----	-----			
			23	700			

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CHINA MOBILE HONG KONG LTD A D COMMON STOCK	16941M109	194	8,072	X		0
		50	2,100	X	X	0
		-----	-----			
		244	10,172			
CHINA PETROLEUM & CHEM A D R COMMON STOCK	16941R108	10	200	X		0
		27	550	X	X	0
		-----	-----			
		37	750			
CHINA TELECOM CORP LTD ADR COMMON STOCK	169426103	23	625	X	X	0
		-----	-----			
		23	625			
CHOICE HOTELS INTL INC COMMON STOCK	169905106	8	190	X		0
		-----	-----			
		8	190			
CHIQUITA BRANDS INTL WT 3 OTHER	170032114	1	98	X		0
		2	375	X	X	0
		-----	-----			
		3	473			
CHIQUITA BRANDS INTL COMMON STOCK	170032809	313	15,642	X		0
		0	20	X	X	0
		-----	-----			
		313	15,662			
CHIRON CORP COMMON STOCK	170040109	2	34	X		0
		1,442	32,455	X		0
		114	2,565	X	X	0
		-----	-----			
		1,558	35,054			
CHITTENDEN CORP COMMON STOCK	170228100	203	7,325	X		0
		-----	-----			
		203	7,325			
CHOICE POINT INC COMMON STOCK	170388102	2,252	50,608	X		0
		4,803	107,900	X	X	0
		-----	-----			
		7,055	158,508			
CHRISTOPHER & BANKS CORPORATIO COMMON STOCK	171046105	12,963	690,246	X		0
		36	1,937	X	X	0
		-----	-----			
		12,999	692,183			
CHUBB CORP COMMON STOCK	171232101	15,061	154,235	X		0
		6,784	69,474	X	X	0
		-----	-----			
		21,845	223,709			
CHUNGHWA TELECOM CO LTD A D R COMMON STOCK	17133Q205	12	680	X		0
		-----	-----			
		12	680			
CHURCH AND DWIGHT INC COMMON STOCK	171340102	698	21,130	X		0
		74	2,250	X	X	0
		-----	-----			
		772	23,380			

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CHURCHILL DOWNS INC	COMMON STOCK	171484108	55	1,505	X		0
			27	740	X	X	0
			-----	-----			
			82	2,245			
CIBA SPECIALTY CHEMICALS A D R COMMON STOCK		17162W206	6	200	X	X	0
			-----	-----			
			6	200			
CIBER INC	COMMON STOCK	17163B102	59	8,926	X		0
			-----	-----			
			59	8,926			
CIENA CORP	COMMON STOCK	171779101	744	250,444	X		0
			13	4,520	X	X	0
			-----	-----			
			757	254,964			
CIENA CORP 3.750% 2 OTHER		171779AA9	110	120,000	X		0
			-----	-----			
			110	120,000			
CIMAREX ENERGY CO	COMMON STOCK	171798101	5,355	124,490	X		0
			63	1,462	X	X	0
			-----	-----			
			5,418	125,952			
CINCINNATI BELL INC	COMMON STOCK	171871106	1,193	339,906	X		0
			396	112,697	X	X	0
			-----	-----			
			1,589	452,603			
CINCINNATI BELL INC 6.75% CONV PREFERRED ST		171871403	57	1,500	X	X	0
			-----	-----			
			57	1,500			
CINCINNATI FINL CORP	COMMON STOCK	172062101	301	6,728	X	X	0
			364,121	8,149,532	X		0
			14,034	314,097	X	X	0
			-----	-----			
			378,456	8,470,357			
CINERGY CORP	COMMON STOCK	172474108	42	1,000	X	X	0
			64,235	1,512,822	X		0
			33,165	781,074	X	X	0
			-----	-----			
			97,442	2,294,896			
CIRCLE GROUP HLDGS INC	COMMON STOCK	172570103	1	1,000	X		0
			-----	-----			
			1	1,000			
CIRCUIT CITY STORES INC	COMMON STOCK	172737108	3,297	145,994	X		0
			54	2,400	X	X	0
			-----	-----			
			3,351	148,394			
C I R C O R INTERNATIONAL INC	COMMON STOCK	17273K109	63	2,477	X		0
			-----	-----			
			63	2,477			

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CIRRUS LOGIC INC	COMMON STOCK	172755100	89	13,327	X		0
			89	13,327			
CISCO SYS INC	COMMON STOCK	17275R102	83	4,863	X		0
			495	28,887	X	X	0
			88,656	5,178,518	X		0
			49,456	2,888,774	X	X	0
			138,690	8,101,042			
CITADEL BROADCASTING CORP	COMMON STOCK	17285T106	93	6,870	X		0
			93	6,870			
CINTAS CORP	COMMON STOCK	172908105	3,335	81,090	X		0
			783	19,043	X	X	0
			4,118	100,133			
CITIZENS & NORTHN CORP	COMMON STOCK	172922106	14	520	X		0
			14	520			
CITIGROUP INC	COMMON STOCK	172967101	237	4,879	X		0
			570	11,751	X	X	0
			318,772	6,568,560	X		0
			104,404	2,151,345	X	X	0
			423,983	8,736,535			
CITI TRENDS INC	COMMON STOCK	17306X102	30	700	X		0
			30	700			
CITIZENS BKG CORP MICH	COMMON STOCK	174420109	6,002	216,295	X		0
			58	2,093	X	X	0
			6,060	218,388			
CITIZENS COMMUNICATIONS COMPAN	COMMON STOCK	17453B101	1,441	117,872	X		0
			210	17,179	X	X	0
			1,651	135,051			
CITIZENS INC	COMMON STOCK	174740100	30	5,458	X		0
			30	5,458			
CITRIX SYS INC	COMMON STOCK	177376100	1,487	51,775	X		0
			57	2,000	X	X	0
			1,544	53,775			
CITY BANK LYNNWOOD WA	COMMON STOCK	17770A109	43	1,228	X		0
			43	1,228			
CITY HLDG CO	COMMON STOCK	177835105	109	3,026	X		0
			109	3,026			

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CITY INVESTING CO LIQ TR	COMMON STOCK	177900107	0	429	X		0
			3	30,000	X	X	0
			-----	-----			
			3	30,429			
CITY NATL CORP	COMMON STOCK	178566105	5,681	78,423	X		0
			54	752	X	X	0
			-----	-----			
			5,735	79,175			
CLAIRES STORES INC	COMMON STOCK	179584107	932	31,865	X		0
			-----	-----			
			932	31,865			
CLARCOR INC	COMMON STOCK	179895107	17,629	593,386	X		0
			229	7,715	X	X	0
			-----	-----			
			17,858	601,101			
CLARK INC	COMMON STOCK	181457102	36	2,683	X		0
			-----	-----			
			36	2,683			
CLEAN HBRS INC	COMMON STOCK	184496107	73	2,520	X		0
			-----	-----			
			73	2,520			
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	9	300	X		0
			5,036	160,117	X		0
			713	22,676	X	X	0
			-----	-----			
			5,758	183,093			
CLEAR CHANNEL OUTDOOR HLDGS IN	COMMON STOCK	18451C109	1	40	X		0
			-----	-----			
			1	40			
CLEVELAND CLIFFS INC	COMMON STOCK	185896107	428	4,828	X		0
			11	120	X	X	0
			-----	-----			
			439	4,948			
CLICK COMMERCE INC	COMMON STOCK	18681D208	29	1,350	X		0
			-----	-----			
			29	1,350			
CLIFTON SVGS BANCORP INC	COMMON STOCK	18712Q103	27	2,650	X		0
			-----	-----			
			27	2,650			
CLOROX CO	COMMON STOCK	189054109	14	241	X		0
			85	1,500	X	X	0
			33,880	595,545	X		0
			18,277	321,266	X	X	0
			-----	-----			
			52,256	918,552			
CLOUGH GLOBAL ALLOCATION FD	OTHER	18913Y103	108	4,000	X		0
			-----	-----			
			108	4,000			
COACH INC	COMMON STOCK	189754104	51,125	1,533,454	X		0

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			843	25,286	X	X	0
			-----	-----			
			51,968	1,558,740			
COACHMEN INDS INC	COMMON STOCK	189873102	27	2,262	X		0
			-----	-----			
			27	2,262			
COASTAL FINANCIAL CORP	COMMON STOCK	19046E105	33	2,537	X		0
			27	2,125	X	X	0
			-----	-----			
			60	4,662			
CO BIZ INC	COMMON STOCK	190897108	1,847	101,316	X		0
			-----	-----			
			1,847	101,316			
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	52	1,224	X		0
			-----	-----			
			52	1,224			
COCA COLA CO	COMMON STOCK	191216100	11	269	X		0
			36	900	X	X	0
			75,187	1,865,216	X		0
			73,527	1,824,034	X	X	0
			-----	-----			
			148,761	3,690,419			
COCA COLA ENTERPRISES INC	COMMON STOCK	191219104	1,250	65,258	X		0
			24	1,200	X	X	0
			-----	-----			
			1,274	66,458			
COEUR D ALENE MINES CORP	COMMON STOCK	192108108	151	37,914	X		0
			18	4,600	X	X	0
			-----	-----			
			169	42,514			
COEUR D ALENE CV	1.250% 1 OTHER	192108AQ1	405	500,000	X		0
			-----	-----			
			405	500,000			
COGDELL SPENCER INC	COMMON STOCK	19238U107	8,305	491,750	X		0
			-----	-----			
			8,305	491,750			
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	6	1,120	X		0
			-----	-----			
			6	1,120			
COGENT INC	COMMON STOCK	19239Y108	8,414	370,975	X		0
			-----	-----			
			8,414	370,975			
COGNEX CORP	COMMON STOCK	192422103	209	6,932	X		0
			-----	-----			
			209	6,932			
COGNIZANT TECH SOLUTIONS CRP	COMMON STOCK	192446102	29,061	578,076	X		0
			221	4,390	X	X	0
			-----	-----			
			29,282	582,466			

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COGNOS INC	COMMON STOCK	19244C109	11,498	331,250	X		0
			52	1,490	X	X	0
			-----	-----			
			11,550	332,740			
COHERENT INC	COMMON STOCK	192479103	124	4,148	X		0
			12	400	X	X	0
			-----	-----			
			136	4,548			
COHEN & STEERS INC	COMMON STOCK	19247A100	27	1,460	X		0
			-----	-----			
			27	1,460			
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	275	14,303	X		0
			12	600	X	X	0
			-----	-----			
			287	14,903			
COHEN & STEERS TOTAL RETURN RL	OTHER	19247R103	19	1,000	X		0
			-----	-----			
			19	1,000			
COHEN & STEERS PREMIUM INC	OTHER	19247V104	10	500	X		0
			-----	-----			
			10	500			
COHEN & STEERS REIT & UTIL INC	OTHER	19247Y108	44	2,507	X		0
			-----	-----			
			44	2,507			
COHEN & STEERS SEL UTILITY FD	OTHER	19248A109	15	729	X	X	0
			-----	-----			
			15	729			
COHU INC	COMMON STOCK	192576106	80	3,518	X		0
			-----	-----			
			80	3,518			
COINSTAR INC	COMMON STOCK	19259P300	92	4,016	X		0
			-----	-----			
			92	4,016			
COLDWATER CREEK INC	COMMON STOCK	193068103	25,421	832,644	X		0
			-----	-----			
			25,421	832,644			
COLE KENNETH PRODTNS INC CL A	COMMON STOCK	193294105	41	1,630	X		0
			-----	-----			
			41	1,630			
COLEY PHARMACEUTICAL GROUP	COMMON STOCK	19388P106	2,777	183,186	X		0
			-----	-----			
			2,777	183,186			
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	48	875	X		0
			107	1,950	X	X	0
			85,875	1,565,623	X		0
			82,142	1,497,571	X	X	0
			-----	-----			
			168,172	3,066,019			

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COLLEGIATE FDG SVCS INC	COMMON STOCK	19458M108	34	1,730	X		0
			-----	-----			
			34	1,730			
COLONIAL BANCGROUP INC	COMMON STOCK	195493309	1,207	50,663	X		0
			5	200	X	X	0
			-----	-----			
			1,212	50,863			
COLONIAL HIGH INCOME MUN TR	OTHER	195743109	24	3,673	X		0
			-----	-----			
			24	3,673			
COLONIAL INSD MUN FD	OTHER	195761101	25	1,900	X		0
			33	2,550	X	X	0
			-----	-----			
			58	4,450			
COLONIAL INTERMARKET INC TR	OTHER	195762109	1	168	X		0
			-----	-----			
			1	168			
COLONIAL INVT GRADE MUN TR SBI OTHER		195768106	304	28,980	X		0
			75	7,101	X	X	0
			-----	-----			
			379	36,081			
COLONIAL MUNI INC TRST	OTHER	195799101	44	8,210	X		0
			6	1,173	X	X	0
			-----	-----			
			50	9,383			
COLONIAL PPTYS TR	COMMON STOCK	195872106	246	5,878	X		0
			4	100	X	X	0
			-----	-----			
			250	5,978			
COLONY BANKCORP	COMMON STOCK	19623P101	24	960	X		0
			-----	-----			
			24	960			
COLOR KINETICS INC	COMMON STOCK	19624P100	20	1,360	X		0
			-----	-----			
			20	1,360			
COLUMBIA BANCORP	COMMON STOCK	197227101	47	1,129	X		0
			12	300	X	X	0
			-----	-----			
			59	1,429			
COLUMBIA BANCORP ORE	COMMON STOCK	197231103	12	550	X		0
			-----	-----			
			12	550			
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	7,785	272,694	X		0
			77	2,689	X	X	0
			-----	-----			
			7,862	275,383			
COLUMBIA EQUITY TR INC	COMMON STOCK	197627102	10	630	X		0
			-----	-----			

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			10	630			
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	11	218	X		0
			31	658	X	X	0
			-----	-----			
			42	876			
COMFORT SYS USA INC	COMMON STOCK	199908104	61	6,620	X		0
			-----	-----			
			61	6,620			
COMCAST CORP CL A	COMMON STOCK	20030N101	13	486	X		0
			80	3,089	X	X	0
			47,027	1,814,171	X		0
			7,826	301,925	X	X	0
			-----	-----			
			54,946	2,119,671			
COMCAST CORP SPECIAL CL A	COMMON STOCK	20030N200	658	25,620	X		0
			626	24,352	X	X	0
			-----	-----			
			1,284	49,972			
COMERICA INC	COMMON STOCK	200340107	39,206	690,732	X		0
			4,272	75,255	X	X	0
			-----	-----			
			43,478	765,987			
COMMERCE BANCORP INC NJ	COMMON STOCK	200519106	29	838	X		0
			2,257	65,601	X		0
			177	5,152	X	X	0
			-----	-----			
			2,463	71,591			
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,026	58,069	X		0
			4,919	94,385	X	X	0
			-----	-----			
			7,945	152,454			
COMMERCE ENERGY GROUP INC	COMMON STOCK	20061Q106	9	6,667	X		0
			-----	-----			
			9	6,667			
COMMERCE GROUP INC MASS	COMMON STOCK	200641108	5	80	X		0
			-----	-----			
			5	80			
COMMERCIAL BANKSHARES INC	COMMON STOCK	201607108	4	120	X		0
			-----	-----			
			4	120			
COMMERCIAL CAPITAL BANCORP	COMMON STOCK	20162L105	125	7,274	X		0
			-----	-----			
			125	7,274			
COMMERCIAL METALS CO	COMMON STOCK	201723103	3,631	96,710	X		0
			70	1,863	X	X	0
			-----	-----			
			3,701	98,573			
COMMERCIAL NET LEASE RLTY INC	COMMON STOCK	202218103	225	11,021	X		0
			39	1,900	X	X	0

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			264	12,921			
COMMERCIAL VEHICLE GROUP INC	COMMON STOCK	202608105	1,662	88,499	X		0
			1,662	88,499			
COMMONWEALTH BIOTECHNOLOGIES I	COMMON STOCK	202739108	5	1,000	X		0
			5	1,000			
COMMONWEALTH TEL ENTERPRISES I	COMMON STOCK	203349105	122	3,609	X		0
			25	750	X	X	0
			147	4,359			
COMMSCOPE INC	COMMON STOCK	203372107	835	41,477	X		0
			835	41,477			
COMMUNITY BANCORP INC FALLBROO	COMMON STOCK	20342P109	127	3,568	X		0
			18	500	X	X	0
			145	4,068			
COMMUNITY BANCORP	COMMON STOCK	20343T100	4	130	X		0
			4	130			
COMMUNITY BK SYS INC	COMMON STOCK	203607106	2,032	90,106	X		0
			2,032	90,106			
COMMUNITY BKS INC MILLERSBURG	COMMON STOCK	203628102	105	3,739	X		0
			105	3,739			
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	13,635	355,628	X		0
			73	1,900	X	X	0
			13,708	357,528			
COMMUNITY SHORES BK CORP	COMMON STOCK	204046106	8	500	X	X	0
			8	500			
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	392	12,738	X		0
			82	2,655	X	X	0
			474	15,393			
COMPAGNIE GENERALE DE GEOPHYSI	COMMON STOCK	204386106	6	350	X	X	0
			6	350			
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	73	3,410	X	X	0
			73	3,410			
COMPANHIA VALE DO RIO DOCE A D	COMMON STOCK	204412100	4	100	X		0
			2	50	X	X	0

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			6	150				
CIA VALUE DO RIO DOCE A D R	COMMON STOCK	204412209	33	800	X			0
			4	100	X	X		0
			-----	-----				
			37	900				
COMPANHIA DE BEBIDAS C M A D	COMMON STOCK	20441W104	3	100	X			0
			-----	-----				
			3	100				
COMPANHIA DE BEBIDAS P R A D	COMMON STOCK	20441W203	19	500	X			0
			-----	-----				
			19	500				
COMPANIA ANONIMA VENEZUELA SPO	COMMON STOCK	204421101	9	654	X	X		0
			-----	-----				
			9	654				
COMPANIA DE MINAS BUENAVENTURA	COMMON STOCK	204448104	7	250	X	X		0
			-----	-----				
			7	250				
COMPASS BANCSHARES INC	COMMON STOCK	20449H109	5,283	109,505	X			0
			2,504	51,903	X	X		0
			-----	-----				
			7,787	161,408				
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	75	3,040	X			0
			1	25	X	X		0
			-----	-----				
			76	3,065				
COMPUCREDIT CORP	COMMON STOCK	20478N100	125	3,249	X			0
			-----	-----				
			125	3,249				
COMPUTER ASSOC INTL INC	COMMON STOCK	204912109	3,613	128,207	X			0
			698	24,749	X	X		0
			-----	-----				
			4,311	152,956				
COMPTON PETROLEUM CORPORATION	COMMON STOCK	204940100	16,417	1,116,740	X			0
			-----	-----				
			16,417	1,116,740				
COMPUTER PROGRAMS & SYSTEMS	COMMON STOCK	205306103	49	1,186	X			0
			-----	-----				
			49	1,186				
COMPUTER SCIENCES CORP	COMMON STOCK	205363104	15	290	X	X		0
			2,663	52,606	X			0
			890	17,576	X	X		0
			-----	-----				
			3,568	70,472				
COMPUWARE CORP	COMMON STOCK	205638109	933	104,073	X			0
			52	5,850	X	X		0
			-----	-----				
			985	109,923				
COMPX INTL INC CL A	COMMON STOCK	20563P101	0	30	X			0

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			0	30			
COMSTOCK HOMEBUILDING COS INC	COMMON STOCK	205684103	11	770	X		0
			11	770			
COMSTOCK RESOURCES INC	COMMON STOCK	205768203	4,843	158,730	X		0
			4,843	158,730			
COMSYS IT PARTNERS INC	COMMON STOCK	20581E104	24	2,230	X		0
			24	2,230			
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	104	3,415	X		0
			104	3,415			
COMVERSE TECHNOLOGY INC	COMMON STOCK	205862402	1,466	55,147	X		0
			260	9,770	X	X	0
			1,726	64,917			
CONAGRA FOODS INC	COMMON STOCK	205887102	20	1,000	X	X	0
			25,758	1,270,095	X		0
			33,404	1,647,132	X	X	0
			59,182	2,918,227			
CONCEPTUS INC	COMMON STOCK	206016107	19	1,500	X	X	0
			19	1,500			
CONCUR TECHNOLOGIES INC	COMMON STOCK	206708109	59	4,575	X		0
			59	4,575			
CONEXANT SYS INC	COMMON STOCK	207142100	207	91,870	X		0
			236	104,365	X	X	0
			443	196,235			
CONMED CORP	COMMON STOCK	207410101	3,051	128,942	X		0
			43	1,800	X	X	0
			3,094	130,742			
CONNECTICUT WTR SVC INC	COMMON STOCK	207797101	69	2,793	X		0
			42	1,700	X	X	0
			111	4,493			
CONNETICS CORPORATION	COMMON STOCK	208192104	82	5,660	X		0
			82	5,660			
CONNS INC	COMMON STOCK	208242107	32	860	X		0
			32	860			
CONOCOPHILLIPS	COMMON STOCK	20825C104	141	2,417	X		0

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			273	4,685	X	X	0
			162,360	2,790,656	X		0
			40,436	695,023	X	X	0
			-----	-----			
			203,210	3,492,781			
CONOR MEDSYSTEMS INC	COMMON STOCK	208264101	30	1,540	X		0
			-----	-----			
			30	1,540			
CONSECO INC WT	9 OTHER	208464123	0	140	X		0
			-----	-----			
			0	140			
CONSECO INC	COMMON STOCK	208464883	27	1,133	X		0
			-----	-----			
			27	1,133			
C O N S O L ENERGY INC	COMMON STOCK	20854P109	245	3,759	X		0
			98	1,500	X	X	0
			-----	-----			
			343	5,259			
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	306	23,595	X		0
			46	3,550	X	X	0
			-----	-----			
			352	27,145			
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	52	1,126	X	X	0
			5,242	113,149	X		0
			3,329	71,847	X	X	0
			-----	-----			
			8,623	186,122			
CONSOLIDATED GRAPHICS INC	COMMON STOCK	209341106	85	1,805	X		0
			-----	-----			
			85	1,805			
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	68	966	X		0
			-----	-----			
			68	966			
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	9,269	353,394	X		0
			1,507	57,446	X	X	0
			-----	-----			
			10,776	410,840			
CONSTELLATION BRANDS INC	COMMON STOCK	21036P207	47	1,800	X	X	0
			-----	-----			
			47	1,800			
CONSTELLATION ENERGY GROUP INC	COMMON STOCK	210371100	12,367	214,697	X		0
			2,176	37,776	X	X	0
			-----	-----			
			14,543	252,473			
CONTINENTAL AIRLS INC CL B	COMMON STOCK	210795308	330	15,464	X		0
			-----	-----			
			330	15,464			
CONVERA CORP	COMMON STOCK	211919105	5	500	X	X	0
			-----	-----			

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			5	500			
CONVERGYS CORP	COMMON STOCK	212485106	13	800	X		0
			5,411	341,436	X		0
			2,743	173,062	X	X	0
			-----	-----			
			8,167	515,298			
COOPER CAMERON CORP	COMMON STOCK	216640102	1,572	37,969	X		0
			25	600	X	X	0
			-----	-----			
			1,597	38,569			
COOPER COS INC	COMMON STOCK	216648402	28	537	X		0
			20	388	X	X	0
			-----	-----			
			48	925			
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	407	26,562	X		0
			-----	-----			
			407	26,562			
COPART INC	COMMON STOCK	217204106	545	23,627	X		0
			-----	-----			
			545	23,627			
CORAUTUS GENETICS INC	COMMON STOCK	218139202	12	3,000	X		0
			-----	-----			
			12	3,000			
CORE MARK HLDG CO INC	COMMON STOCK	218681104	2	52	X		0
			-----	-----			
			2	52			
CORILLIAN CORPORATION	COMMON STOCK	218725109	0	47	X	X	0
			-----	-----			
			0	47			
CORINTHIAN COLLEGES INC	COMMON STOCK	218868107	524	44,539	X		0
			-----	-----			
			524	44,539			
CORN PRODS INTL INC	COMMON STOCK	219023108	25,120	1,051,474	X		0
			322	13,496	X	X	0
			-----	-----			
			25,442	1,064,970			
CORNERSTONE STRATEGIC VALUE FU OTHER		21924B104	14	2,000	X		0
			1	174	X	X	0
			-----	-----			
			15	2,174			
CORNERSTONE TOTAL RETURN FD	OTHER	21924U102	3	205	X	X	0
			-----	-----			
			3	205			
CORNING INC	COMMON STOCK	219350105	24	1,240	X		0
			30,972	1,575,387	X		0
			3,608	183,501	X	X	0
			-----	-----			
			34,604	1,760,128			

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CORPORATE EXECUTIVE BRD CO	COMMON STOCK	21988R102	1,137	12,677	X		0
			-----	-----			
			1,137	12,677			
CORPORATE HIGH YIELD FUND CL V OTHER		219931102	25	2,001	X		0
			-----	-----			
			25	2,001			
CORPORATE HIGH YIELD FUND VI OTHER		219932100	41	3,400	X	X	0
			-----	-----			
			41	3,400			
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	4,613	129,793	X		0
			-----	-----			
			4,613	129,793			
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	278	6,189	X		0
			-----	-----			
			278	6,189			
CORUS BANKSHARES INC	COMMON STOCK	220873103	164	2,914	X		0
			-----	-----			
			164	2,914			
CORUS ENTMT INC	COMMON STOCK	220874101	8	300	X	X	0
			-----	-----			
			8	300			
CORUS GROUP PLC A D R	COMMON STOCK	22087M101	11	1,066	X	X	0
			-----	-----			
			11	1,066			
CORVEL CORP	COMMON STOCK	221006109	18	932	X		0
			-----	-----			
			18	932			
COSI INC	COMMON STOCK	22122P101	5,489	661,321	X		0
			-----	-----			
			5,489	661,321			
COST PLUS INC CALIF	COMMON STOCK	221485105	60	3,467	X		0
			-----	-----			
			60	3,467			
COSTCO WHSL CORP	COMMON STOCK	22160K105	54	1,094	X		0
			54	1,100	X	X	0
			51,437	1,039,754	X		0
			16,308	329,657	X	X	0
			-----	-----			
			67,853	1,371,605			
COSTAR GROUP INC	COMMON STOCK	22160N109	480	11,125	X		0
			-----	-----			
			480	11,125			
COTT CORPORATION	COMMON STOCK	22163N106	4	300	X	X	0
			-----	-----			
			4	300			
COTHERIX INC	COMMON STOCK	22163T103	24	2,270	X		0
			-----	-----			
			24	2,270			

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COUNTRYWIDE FINANCIAL CORPORAT	COMMON STOCK	222372104	6,056 247	177,145 7,212	X X	X	0 0
			-----	-----			
			6,303	184,357			
COURIER CORP	COMMON STOCK	222660102	60	1,747	X		0
			-----	-----			
			60	1,747			
COUSINS PPTYS INC	COMMON STOCK	222795106	6,695	236,560	X		0
			-----	-----			
			6,695	236,560			
COVANCE INC	COMMON STOCK	222816100	1,341 315	27,611 6,488	X X	X	0 0
			-----	-----			
			1,656	34,099			
COVANSYS CORP	COMMON STOCK	22281W103	61 3	4,460 193	X X	X	0 0
			-----	-----			
			64	4,653			
COVANTA HLDG CORP	COMMON STOCK	22282E102	262	17,399	X		0
			-----	-----			
			262	17,399			
COVENANT TRANS INC CL A	COMMON STOCK	22284P105	20	1,401	X		0
			-----	-----			
			20	1,401			
COVENTRY HEALTH CARE INC	COMMON STOCK	222862104	29,641 84	520,380 1,460	X X	X	0 0
			-----	-----			
			29,725	521,840			
COX RADIO INC CL A	COMMON STOCK	224051102	70	4,990	X		0
			-----	-----			
			70	4,990			
CRANE CO	COMMON STOCK	224399105	4,364 854	123,728 24,241	X X	X	0 0
			-----	-----			
			5,218	147,969			
CRAWFORD & CO CL B	COMMON STOCK	224633107	16	2,712	X		0
			-----	-----			
			16	2,712			
CREDIT SUISSE ASSET MGMT INCCO OTHER		224916106	1	190	X		0
			-----	-----			
			1	190			
CREDENCE SYS CORP	COMMON STOCK	225302108	325	46,786	X		0
			-----	-----			
			325	46,786			
CREDIT SUISSE GROUP A D R	COMMON STOCK	225401108	158	3,100	X		0
			-----	-----			
			158	3,100			

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CREE INC	COMMON STOCK	225447101	626	24,793	X		0
			13	530	X	X	0
			-----	-----			
			639	25,323			
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	60	2,980	X		0
			63	3,200	X	X	0
			-----	-----			
			123	6,180			
CRESCENT RE EQTS CO 6.75% CONV PREFERRED ST		225756204	32	1,500	X		0
			-----	-----			
			32	1,500			
CRIIMI MAE INC	COMMON STOCK	226603504	56	2,819	X		0
			12	603	X	X	0
			-----	-----			
			68	3,422			
CROSS COUNTRY HEALTHCARE INC	COMMON STOCK	227483104	84	4,707	X		0
			-----	-----			
			84	4,707			
CROSS TIMBERS ROYALTY TRUST	COMMON STOCK	22757R109	73	1,500	X		0
			39	800	X	X	0
			-----	-----			
			112	2,300			
CROSSTEX ENERGY INC	COMMON STOCK	22765Y104	92	1,460	X		0
			-----	-----			
			92	1,460			
CROWN CASTLE INTL CORP	COMMON STOCK	228227104	20	770	X		0
			105	3,900	X	X	0
			-----	-----			
			125	4,670			
CROWN HOLDINGS INC	COMMON STOCK	228368106	21	1,090	X		0
			485	24,850	X	X	0
			-----	-----			
			506	25,940			
CROWN MEDIA HOLDINGS INC	COMMON STOCK	228411104	26	2,875	X		0
			-----	-----			
			26	2,875			
CRYOLIFE INC	COMMON STOCK	228903100	4	1,250	X		0
			-----	-----			
			4	1,250			
CUBIC CORP	COMMON STOCK	229669106	71	3,544	X		0
			-----	-----			
			71	3,544			
CUBIST PHARMACEUTICALS INC	COMMON STOCK	229678107	179	8,416	X		0
			-----	-----			
			179	8,416			
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	35,209	655,888	X		0
			5	100	X	X	0
			-----	-----			
			35,214	655,988			

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CUMMINS INC	COMMON STOCK	231021106	1,141 9	12,703 99	X X	X	0 0
			----- 1,150	----- 12,802			
CUMULUS MEDIA INC CL A	COMMON STOCK	231082108	108	8,626	X		0
			----- 108	----- 8,626			
CURIS INC	COMMON STOCK	231269101	2,904	815,928	X		0
			----- 2,904	----- 815,928			
CURAGEN CORP	COMMON STOCK	23126R101	23 3	7,629 1,000	X X	X	0 0
			----- 26	----- 8,629			
CURTISS WRIGHT CORP	COMMON STOCK	231561101	183 66	3,354 1,200	X X	X	0 0
			----- 249	----- 4,554			
CYBERGUARD CORP	COMMON STOCK	231910100	30	3,427	X		0
			----- 30	----- 3,427			
CYBERSOURCE CORP	COMMON STOCK	23251J106	30	4,490	X		0
			----- 30	----- 4,490			
CYBERONICS INC	COMMON STOCK	23251P102	123 16	3,794 500	X X	X	0 0
			----- 139	----- 4,294			
CYMER INC	COMMON STOCK	232572107	205	5,780	X		0
			----- 205	----- 5,780			
CYPRESS BIOSCIENCES INC	COMMON STOCK	232674507	28	4,800	X		0
			----- 28	----- 4,800			
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	933 2	65,489 150	X X	X	0 0
			----- 935	----- 65,639			
CYTEC INDS INC	COMMON STOCK	232820100	658 42	13,817 874	X X	X	0 0
			----- 700	----- 14,691			
CYTYC CORP	COMMON STOCK	232946103	1,034	36,616	X		0
			----- 1,034	----- 36,616			
DDI CORP	COMMON STOCK	233162304	0	50	X	X	0
			----- 0	----- 50			

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D H B INDUSTRIES INC	COMMON STOCK	23321E103	21	4,718	X		0
			1	200	X	X	0
			-----	-----			
			22	4,918			
DJ ORTHOPEDICS INC	COMMON STOCK	23325G104	4,259	154,412	X		0
			-----	-----			
			4,259	154,412			
DNP SELECT INCOME FUND INC	OTHER	23325P104	10	1,000	X	X	0
			881	84,824	X		0
			532	51,167	X	X	0
			-----	-----			
			1,423	136,991			
D P L INC	COMMON STOCK	233293109	1,897	72,917	X		0
			2,633	101,229	X	X	0
			-----	-----			
			4,530	174,146			
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	220	4,277	X		0
			13	250	X	X	0
			-----	-----			
			233	4,527			
D R HORTON INC	COMMON STOCK	23331A109	2,795	78,240	X		0
			29	799	X	X	0
			-----	-----			
			2,824	79,039			
D S T SYS INC DEL	COMMON STOCK	233326107	1,268	21,167	X		0
			-----	-----			
			1,268	21,167			
D S P GROUP INC	COMMON STOCK	23332B106	7,090	282,880	X		0
			-----	-----			
			7,090	282,880			
D T E ENERGY CO	COMMON STOCK	233331107	6,929	160,426	X		0
			806	18,670	X	X	0
			-----	-----			
			7,735	179,096			
DTF TAX FREE INCOME INC	OTHER	23334J107	19	1,300	X		0
			64	4,425	X	X	0
			-----	-----			
			83	5,725			
DSW INC CL A	COMMON STOCK	23334L102	34	1,300	X		0
			-----	-----			
			34	1,300			
DTS INC	COMMON STOCK	23335C101	40	2,720	X		0
			-----	-----			
			40	2,720			
DADE BEHRING HLDGS INC	COMMON STOCK	23342J206	9	230	X		0
			25	600	X	X	0
			-----	-----			
			34	830			

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DAKTRONICS INC	COMMON STOCK	234264109	73	2,477	X		0
			12	400	X	X	0
			-----	-----			
			85	2,877			
DANA CORP	COMMON STOCK	235811106	304	42,319	X		0
			34	4,690	X	X	0
			-----	-----			
			338	47,009			
DANAHER CORP	COMMON STOCK	235851102	145	2,600	X	X	0
			24,092	431,911	X		0
			1,178	21,114	X	X	0
			-----	-----			
			25,415	455,625			
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	14,099	362,618	X		0
			2,923	75,185	X	X	0
			-----	-----			
			17,022	437,803			
DARLING INTL INC	COMMON STOCK	237266101	48	12,201	X		0
			-----	-----			
			48	12,201			
DATASCOPE CORP	COMMON STOCK	238113104	61	1,843	X		0
			-----	-----			
			61	1,843			
DAVE & BUSTERS INC	COMMON STOCK	23833N104	38	2,161	X		0
			-----	-----			
			38	2,161			
DA VITA INC	COMMON STOCK	23918K108	18	355	X		0
			-----	-----			
			18	355			
DEAN FOODS COMPANY	COMMON STOCK	242370104	2,273	60,364	X		0
			79	2,106	X	X	0
			-----	-----			
			2,352	62,470			
DEB SHOPS INC	COMMON STOCK	242728103	12	388	X		0
			-----	-----			
			12	388			
DEBT STRATEGIES FUND INC	OTHER	24276Q109	14	2,200	X	X	0
			38	6,064	X		0
			113	18,000	X	X	0
			-----	-----			
			165	26,264			
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	57	2,070	X		0
			-----	-----			
			57	2,070			
DECODE GENETICS INC	COMMON STOCK	243586104	73	8,854	X		0
			-----	-----			
			73	8,854			
DEERE & CO	COMMON STOCK	244199105	9	126	X		0
			20,517	301,238	X		0

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			2,406	35,324	X	X	0
			-----	-----			
			22,932	336,688			
DEERFIELD TRIARC CAP CORP	COMMON STOCK	244572301	26	1,880	X		0
			-----	-----			
			26	1,880			
DEL MONTE FOODS CO	COMMON STOCK	24522P103	172	16,506	X		0
			251	24,135	X	X	0
			-----	-----			
			423	40,641			
DELAWARE INVTS DIVIDEND & INCO OTHER		245915103	4	337	X		0
			-----	-----			
			4	337			
DELAWARE INVTS GLOBAL DIVID & OTHER		245916101	5	336	X		0
			-----	-----			
			5	336			
DELAWARE INVTS ARIZ MUN INCOME OTHER		246100101	47	3,000	X		0
			-----	-----			
			47	3,000			
DELAWARE INVTS MINN MUN INCOME OTHER		24610U105	98	7,091	X		0
			13	923	X	X	0
			-----	-----			
			111	8,014			
DELAWARE INVTS MINN MUN INCOME OTHER		24610V103	36	2,403	X		0
			260	17,292	X	X	0
			-----	-----			
			296	19,695			
DELAWARE INVTS MINN MUN INCOME OTHER		24610W101	6	435	X	X	0
			-----	-----			
			6	435			
DELIA*S INC	COMMON STOCK	246911101	24	2,890	X		0
			-----	-----			
			24	2,890			
DELL INC	COMMON STOCK	24702R101	33	1,101	X		0
			39	1,300	X	X	0
			75,313	2,514,525	X		0
			14,891	497,196	X	X	0
			-----	-----			
			90,276	3,014,122			
DELPHI FINL GROUP INC CL A	COMMON STOCK	247131105	4,517	98,165	X		0
			58	1,263	X	X	0
			-----	-----			
			4,575	99,428			
DELTA & PINE LD CO	COMMON STOCK	247357106	130	5,657	X		0
			-----	-----			
			130	5,657			
DELTIC TIMBER CORP	COMMON STOCK	247850100	293	5,636	X		0
			430	8,296	X	X	0
			-----	-----			

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			723	13,932			
DELTA PETROLEUM CORPORATION	COMMON STOCK	247907207	104	4,770	X		0
			-----	-----			
			104	4,770			
DENBURY RES INC COM NEW	COMMON STOCK	247916208	836	36,719	X		0
			-----	-----			
			836	36,719			
DELTA FINANCIAL CORP	COMMON STOCK	247918105	16	1,910	X		0
			-----	-----			
			16	1,910			
DELUXE CORP	COMMON STOCK	248019101	528	17,520	X		0
			7,449	247,147	X	X	0
			-----	-----			
			7,977	264,667			
DENDRITE INTL INC	COMMON STOCK	248239105	96	6,656	X		0
			-----	-----			
			96	6,656			
DENDREON CORP	COMMON STOCK	24823Q107	53	9,843	X		0
			121	22,250	X	X	0
			-----	-----			
			174	32,093			
DENNYS CORP	COMMON STOCK	24869P104	58	14,470	X		0
			-----	-----			
			58	14,470			
DENTSPLY INTL INC NEW	COMMON STOCK	249030107	39,880	742,792	X		0
			79	1,480	X	X	0
			-----	-----			
			39,959	744,272			
DESIGN WITHIN REACH INC	COMMON STOCK	250557105	5	990	X		0
			-----	-----			
			5	990			
DEUTSCHE TELEKOM AG SPONSORED	COMMON STOCK	251566105	74	4,465	X		0
			43	2,598	X	X	0
			-----	-----			
			117	7,063			
DEVELOPERS DIVERSIFIED RLTY CO	COMMON STOCK	251591103	33,793	718,693	X		0
			305	6,485	X	X	0
			-----	-----			
			34,098	725,178			
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	25	394	X		0
			21,512	343,983	X		0
			9,802	156,729	X	X	0
			-----	-----			
			31,339	501,106			
DE VRY INC DEL	COMMON STOCK	251893103	2,603	130,166	X		0
			-----	-----			
			2,603	130,166			
DEX MEDIA INC	COMMON STOCK	25212E100	456	16,830	X		0

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			----- 456	----- 16,830			
DEXCOM INC	COMMON STOCK	252131107	12	840	X		0
			----- 12	----- 840			
DIAGEO PLC SPONSORED ADR NEW	COMMON STOCK	25243Q205	18	305	X	X	0
			250	4,296	X		0
			452	7,756	X	X	0
			----- 720	----- 12,357			
DIAGNOSTIC PRODS CORP	COMMON STOCK	252450101	206	4,261	X		0
			----- 206	----- 4,261			
DIALYSIS CORP OF AMERICA	COMMON STOCK	252529102	2	200	X	X	0
			----- 2	----- 200			
DIAMOND FOODS INC	COMMON STOCK	252603105	3	130	X		0
			----- 3	----- 130			
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	171	2,450	X		0
			278	4,000	X	X	0
			----- 449	----- 6,450			
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	31	2,590	X		0
			----- 31	----- 2,590			
DIAMONDS TRUST SER I	OTHER	252787106	3,038	28,409	X		0
			2,711	25,345	X	X	0
			----- 5,749	----- 53,754			
DIAMONDCLUSTER INTL INC	COMMON STOCK	25278P106	38	4,710	X		0
			----- 38	----- 4,710			
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	2	50	X		0
			----- 2	----- 50			
DIEBOLD INC	COMMON STOCK	253651103	1,376	36,212	X		0
			86	2,271	X	X	0
			----- 1,462	----- 38,483			
DIGENE CORP	COMMON STOCK	253752109	108	3,704	X		0
			3	100	X	X	0
			----- 111	----- 3,804			
DIGI INTL INC	COMMON STOCK	253798102	39	3,720	X		0
			----- 39	----- 3,720			
DIGITAL INSIGHT CORP	COMMON STOCK	25385P106	242	7,560	X		0

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			----- 242	----- 7,560			
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	41	1,820	X		0
			----- 41	----- 1,820			
DIGITAL RIV INC	COMMON STOCK	25388B104	6,600	221,912	X		0
			----- 6,600	----- 221,912			
DIGITAS INC	COMMON STOCK	25388K104	18,825	1,503,517	X		0
			----- 18,825	----- 1,503,517			
DIME CMNTY BANCORP INC	COMMON STOCK	253922108	2,855	195,450	X		0
			----- 2,855	----- 195,450			
DILLARDS INC CL A	COMMON STOCK	254067101	563	22,685	X		0
			26	1,033	X	X	0
			----- 589	----- 23,718			
DIME BANCORP INC	1 OTHER	25429Q110	0	1,650	X	X	0
			----- 0	----- 1,650			
DIODES INC	COMMON STOCK	254543101	68	2,201	X		0
			----- 68	----- 2,201			
DIONEX CORP	COMMON STOCK	254546104	155	3,154	X		0
			785	16,000	X	X	0
			----- 940	----- 19,154			
DIRECT GENERAL CORP	COMMON STOCK	25456W204	40	2,380	X		0
			----- 40	----- 2,380			
DIRECTV GROUP INC	COMMON STOCK	25459L106	0	4	X		0
			305	21,634	X		0
			89	6,304	X	X	0
			----- 394	----- 27,942			
DISCOVERY LABORATORIES INC	COMMON STOCK	254668106	62	9,353	X		0
			----- 62	----- 9,353			
DISNEY WALT CO	COMMON STOCK	254687106	10	405	X		0
			240	10,015	X	X	0
			29,976	1,250,572	X		0
			14,019	584,829	X	X	0
			----- 44,245	----- 1,845,821			
DISCOVERY HLDG CO	COMMON STOCK	25468Y107	2	125	X	X	0
			88	5,821	X		0
			72	4,764	X	X	0
			----- -----	----- -----			

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			162	10,710			
DITECH COMMUNICATIONS	COMMON STOCK	25500M103	42	5,050	X		0
			42	5,050			
DIVERSA CORPORATION	COMMON STOCK	255064107	19	3,831	X		0
			0	100	X	X	0
			19	3,931			
DIXIE GROUP INC CL A	COMMON STOCK	255519100	27	2,020	X		0
			27	2,020			
DOBSON COMMUNICATIONS CORP CL	COMMON STOCK	256069105	167	22,190	X		0
			167	22,190			
DOLBY LABORATORIES INC	COMMON STOCK	25659T107	1	40	X		0
			5	300	X	X	0
			6	340			
DOLLAR GEN CORP	COMMON STOCK	256669102	70	3,660	X	X	0
			3,557	186,520	X		0
			1,188	62,284	X	X	0
			4,815	252,464			
DOLLAR THRIFTY AUTOMOTIVE GROU	COMMON STOCK	256743105	143	3,970	X		0
			143	3,970			
DOLLAR TREE STORES INC	COMMON STOCK	256747106	820	34,237	X		0
			311	13,000	X	X	0
			1,131	47,237			
DOMINION RES BLACK WARRIOR TR	COMMON STOCK	25746Q108	194	4,000	X		0
			20	410	X	X	0
			214	4,410			
DOMINION RESOURCES INC	COMMON STOCK	25746U109	10,833	140,314	X		0
			7,138	92,458	X	X	0
			17,971	232,772			
DOMINOS PIZZA INC	COMMON STOCK	25754A201	108	4,470	X		0
			108	4,470			
DONALDSON INC	COMMON STOCK	257651109	14,742	463,593	X		0
			5,218	164,097	X	X	0
			19,960	627,690			
DONEGAL GROUP INC CL A	COMMON STOCK	257701201	3,526	151,724	X		0
			38	1,626	X	X	0
			3,564	153,350			

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DONNELLEY R R & SONS CO	COMMON STOCK	257867101	78	2,267	X	X	0
			2,672	78,107	X		0
			197	5,768	X	X	0
			-----	-----			
			2,947	86,142			
DORAL FINL CORP	COMMON STOCK	25811P100	167	15,715	X		0
			2	150	X	X	0
			-----	-----			
			169	15,865			
DORCHESTER MINERALS L P	OTHER	25820R105	9	360	X		0
			2	60	X	X	0
			-----	-----			
			11	420			
DOT HILL SYSTEMS CORP	COMMON STOCK	25848T109	49	7,085	X		0
			-----	-----			
			49	7,085			
DOV PHARMACEUTICAL INC	COMMON STOCK	259858108	57	3,895	X		0
			-----	-----			
			57	3,895			
DOVER CORP	COMMON STOCK	260003108	5,251	129,688	X		0
			5,094	125,811	X	X	0
			-----	-----			
			10,345	255,499			
DOVER DOWNS GAMING & ENTERTA	COMMON STOCK	260095104	19	1,340	X		0
			-----	-----			
			19	1,340			
DOVER MOTORSPORTS INC	COMMON STOCK	260174107	17	2,792	X		0
			-----	-----			
			17	2,792			
DOW CHEM CO	COMMON STOCK	260543103	37	850	X		0
			12	275	X	X	0
			174,586	3,984,166	X		0
			40,836	931,897	X	X	0
			-----	-----			
			215,471	4,917,188			
DOW JONES & CO INC	COMMON STOCK	260561105	637	17,910	X		0
			247	6,950	X	X	0
			-----	-----			
			884	24,860			
DOWNEY FINL CORP	COMMON STOCK	261018105	3	40	X		0
			-----	-----			
			3	40			
DRDGOLD LTD A D R	COMMON STOCK	26152H103	3	2,000	X	X	0
			0	12	X		0
			16	10,782	X	X	0
			-----	-----			
			19	12,794			
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	18	740	X		0
			-----	-----			

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			18	740			
DREMAN/CLAYMORE DVD & INCOME	OTHER	26153R100	20	1,087	X		0
			-----	-----			
			20	1,087			
DRESS BARN INC	COMMON STOCK	261570105	134	3,463	X		0
			-----	-----			
			134	3,463			
DRESSER RAND GROUP INC	COMMON STOCK	261608103	0	30	X		0
			-----	-----			
			0	30			
DREW INDUSTRIES INC	COMMON STOCK	26168L205	70	2,460	X		0
			-----	-----			
			70	2,460			
DREYFUS STRATEGIC MUNICIPALS F OTHER		261932107	110	12,855	X		0
			32	3,700	X	X	0
			-----	-----			
			142	16,555			
DREYFUS HIGH YIELD STRATEGIES	OTHER	26200S101	1	250	X		0
			9	2,271	X	X	0
			-----	-----			
			10	2,521			
DREYFUS MUN INCOME INC	OTHER	26201R102	11	1,245	X		0
			19	2,089	X	X	0
			-----	-----			
			30	3,334			
DREYFUS STRATEGIC MUN BD FD IN OTHER		26202F107	98	12,138	X		0
			27	3,364	X	X	0
			-----	-----			
			125	15,502			
DRIL-QUIP INC	COMMON STOCK	262037104	60	1,279	X		0
			-----	-----			
			60	1,279			
DRUGSTORE.COM INC	COMMON STOCK	262241102	32	11,166	X		0
			-----	-----			
			32	11,166			
DU PONT E I DE NEMOURS & CO	COMMON STOCK	263534109	13	300	X	X	0
			69,752	1,641,237	X		0
			37,355	878,945	X	X	0
			-----	-----			
			107,120	2,520,482			
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	96	7,400	X		0
			281	21,550	X	X	0
			-----	-----			
			377	28,950			
DUKE ENERGY CORPORATION	COMMON STOCK	264399106	8	300	X		0
			39	1,416	X	X	0
			12,810	466,652	X		0
			5,655	206,025	X	X	0
			-----	-----			

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			18,512	674,393			
DUKE REALTY CORPORATION	COMMON STOCK	264411505	67	2,000	X		0
			14	415	X	X	0
			9,662	289,282	X		0
			2,525	75,607	X	X	0
			-----	-----			
			12,268	367,304			
DUN & BRADSTREET CORPORATION	COMMON STOCK	26483E100	62,454	932,699	X		0
			674	10,066	X	X	0
			-----	-----			
			63,128	942,765			
DURA AUTOMOTIVE SYS INC	COMMON STOCK	265903104	0	160	X		0
			-----	-----			
			0	160			
DUQUESNE LIGHT HOLDINGS INC	COMMON STOCK	266233105	641	39,241	X		0
			69	4,212	X	X	0
			-----	-----			
			710	43,453			
DURATEK INC	COMMON STOCK	26658Q102	30	2,037	X		0
			-----	-----			
			30	2,037			
DURECT CORP	COMMON STOCK	266605104	2,705	533,383	X		0
			-----	-----			
			2,705	533,383			
DUSA PHARMACEUTICALS INC	COMMON STOCK	266898105	32	2,950	X		0
			-----	-----			
			32	2,950			
DYAX CORP	COMMON STOCK	26746E103	5,078	963,589	X		0
			-----	-----			
			5,078	963,589			
DYCOM INDS INC	COMMON STOCK	267475101	564	25,653	X		0
			1	50	X	X	0
			-----	-----			
			565	25,703			
DYNAMEX INC	COMMON STOCK	26784F103	40	2,080	X		0
			-----	-----			
			40	2,080			
DYNAMIC MATLS CORP	COMMON STOCK	267888105	30	1,010	X		0
			-----	-----			
			30	1,010			
DYNEGY INC	COMMON STOCK	26816Q101	389	80,181	X		0
			32	6,554	X	X	0
			-----	-----			
			421	86,735			
ECC CAP CORP	COMMON STOCK	26826M108	25	11,220	X		0
			-----	-----			
			25	11,220			
EDP-ELECTRICIDADE DE PORTUGAL	COMMON STOCK	268353109	10	320	X		0

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			----- 10	----- 320			
EGL INC	COMMON STOCK	268484102	199	5,299	X		0
			----- 199	----- 5,299			
E M C CORP MASS	COMMON STOCK	268648102	107	7,869	X		0
			27	2,000	X	X	0
			63,083	4,631,579	X		0
			5,866	430,717	X	X	0
			----- 69,083	----- 5,072,165			
EMC INS GROUP INC	COMMON STOCK	268664109	22	1,127	X		0
			40	2,000	X	X	0
			----- 62	----- 3,127			
ENSCO INTL INC	COMMON STOCK	26874Q100	3,607	81,322	X		0
			296	6,680	X	X	0
			----- 3,903	----- 88,002			
E N I SPA A D R	COMMON STOCK	26874R108	20	145	X	X	0
			16	118	X		0
			----- 36	----- 263			
E O G RES INC	COMMON STOCK	26875P101	8,713	118,753	X		0
			817	11,131	X	X	0
			----- 9,530	----- 129,884			
E.ON A G A D R	COMMON STOCK	268780103	14	420	X	X	0
			85	2,475	X		0
			10	300	X	X	0
			----- 109	----- 3,195			
EPIX MEDICAL INC COM	COMMON STOCK	26881Q101	17	4,302	X		0
			----- 17	----- 4,302			
E P I Q SYSTEMS INC	COMMON STOCK	26882D109	6,971	375,998	X		0
			----- 6,971	----- 375,998			
ESB FINANCIAL CORP COM	COMMON STOCK	26884F102	20	1,766	X	X	0
			----- 20	----- 1,766			
E S S TECHNOLOGY INC	COMMON STOCK	269151106	3	1,000	X		0
			----- 3	----- 1,000			
E*TRADE FINANCIAL CORP	COMMON STOCK	269246104	2,426	116,292	X		0
			115	5,500	X	X	0
			----- 2,541	----- 121,792			
EV3 INC	COMMON STOCK	26928A200	13	910	X		0

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			----- 13	----- 910			
EAGLE BROADBAND INC	COMMON STOCK	269437109	1	10,500	X		0
			4	49,000	X	X	0
			----- 5	----- 59,500			
EAGLE HOSPITALITY PPTYS TR INC	COMMON STOCK	26959T102	3,040	398,410	X		0
			----- 3,040	----- 398,410			
EAGLE MATERIALS INC	COMMON STOCK	26969P108	360	2,944	X		0
			2	13	X	X	0
			----- 362	----- 2,957			
EAGLE MATLS INC CL B	COMMON STOCK	26969P207	5	44	X	X	0
			----- 5	----- 44			
EARTH LINK INC	COMMON STOCK	270321102	194	17,396	X		0
			----- 194	----- 17,396			
EAST WEST BANCORP INC	COMMON STOCK	27579R104	15,870	434,925	X		0
			----- 15,870	----- 434,925			
EASTERN AMERN NAT GAS TR	COMMON STOCK	276217106	17	600	X		0
			86	3,000	X	X	0
			----- 103	----- 3,600			
EASTGROUP PPTYS INC	COMMON STOCK	277276101	171	3,783	X		0
			----- 171	----- 3,783			
EASTMAN CHEM CO	COMMON STOCK	277432100	8,231	159,556	X		0
			491	9,513	X	X	0
			----- 8,722	----- 169,069			
EASTMAN KODAK CO	COMMON STOCK	277461109	2,383	101,801	X		0
			633	27,065	X	X	0
			----- 3,016	----- 128,866			
EATON CORP	COMMON STOCK	278058102	15	220	X	X	0
			55,854	832,524	X		0
			4,096	61,056	X	X	0
			----- 59,965	----- 893,800			
EATON VANCE CORP	COMMON STOCK	278265103	1,185	43,294	X		0
			11	400	X	X	0
			----- 1,196	----- 43,694			
EATON VANCE OH MUNICIPAL INCOM OTHER		27826G109	25	1,750	X	X	0
			----- 25	----- 1,750			

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EATON VANCE ENHANCED EQ INCOME OTHER	278274105	12	629	X		0
		-----	-----			
		12	629			
EATON VANCE ENH EQTY INC FD II OTHER	278277108	4	250	X	X	0
		-----	-----			
		4	250			
EATON VANCE FLOAT RATE INC TRU OTHER	278279104	68	4,025	X		0
		-----	-----			
		68	4,025			
EATON VANCE INSURED MUNI BND OTHER	27827X101	30	2,000	X		0
		26	1,700	X	X	0
		-----	-----			
		56	3,700			
EATON VANCE INURED CAL MUN OTHER	27828A100	185	14,000	X	X	0
		-----	-----			
		185	14,000			
EATON VANCE INSD CALIF MUN BD OTHER	27828C106	105	7,265	X	X	0
		-----	-----			
		105	7,265			
EATON VANCE TAX ADV DVD INC OTHER	27828G107	5	200	X		0
		1,050	46,500	X	X	0
		-----	-----			
		1,055	46,700			
EATON VANCE LTD DURATION FND OTHER	27828H105	21	1,290	X		0
		4	250	X	X	0
		-----	-----			
		25	1,540			
EATON VANCE INSD OH MU BD II OTHER	27828L106	69	5,000	X		0
		-----	-----			
		69	5,000			
EATON VANCE SR FLTG RATE FND OTHER	27828Q105	73	4,300	X		0
		86	5,050	X	X	0
		-----	-----			
		159	9,350			
EATON VANCE TAX ADV GLBL DVD I OTHER	27828S101	57	2,750	X		0
		-----	-----			
		57	2,750			
EATON VANCE SHORT DUR DIV IN F OTHER	27828V104	56	3,379	X	X	0
		-----	-----			
		56	3,379			
EATON VANCE OPPORTUNITIES FD C OTHER	27828Y108	22	1,250	X	X	0
		-----	-----			
		22	1,250			
EATON VANCE TAX MANAGED GLOBAL OTHER	27829C105	22	1,250	X	X	0
		-----	-----			
		22	1,250			
E BAY INC	COMMON STOCK 278642103	38	880	X	X	0

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			55,405	1,281,914	X		0
			1,217	28,155	X	X	0
			-----	-----			
			56,660	1,310,949			
ECHELON CORP	COMMON STOCK	27874N105	40	5,131	X		0
			-----	-----			
			40	5,131			
ECHOSTAR COMMUNICATIONS CL A	COMMON STOCK	278762109	150	5,521	X		0
			3	100	X	X	0
			-----	-----			
			153	5,621			
ECLIPSYS CORP	COMMON STOCK	278856109	115	6,049	X		0
			-----	-----			
			115	6,049			
ECOLAB INC	COMMON STOCK	278865100	151	4,159	X		0
			241	6,650	X	X	0
			38,628	1,065,004	X		0
			28,496	785,680	X	X	0
			-----	-----			
			67,516	1,861,493			
E COLLEGE COM	COMMON STOCK	27887E100	53	2,964	X		0
			-----	-----			
			53	2,964			
EDGE PETROLEUM CORPORATION	COMMON STOCK	279862106	71	2,820	X		0
			-----	-----			
			71	2,820			
EDGEWATER TECHNOLOGY INC	COMMON STOCK	280358102	10	1,663	X		0
			-----	-----			
			10	1,663			
EDISON INTL	COMMON STOCK	281020107	17,889	410,223	X		0
			966	22,145	X	X	0
			-----	-----			
			18,855	432,368			
EDO CORP	COMMON STOCK	281347104	73	2,698	X		0
			14	500	X	X	0
			-----	-----			
			87	3,198			
EDUCATE INC	COMMON STOCK	28138P100	35	3,010	X		0
			-----	-----			
			35	3,010			
EDUCATION MGMT CORP	COMMON STOCK	28139T101	718	21,440	X		0
			-----	-----			
			718	21,440			
EDUCATION REALTY TRUST INC	COMMON STOCK	28140H104	50	3,860	X		0
			-----	-----			
			50	3,860			
EDWARDS A G INC	COMMON STOCK	281760108	1,757	37,508	X		0
			1,002	21,374	X	X	0
			-----	-----			

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			2,759	58,882			
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	930	22,351	X		0
			166	3,993	X	X	0
			-----	-----			
			1,096	26,344			
EFUNDS CORP	COMMON STOCK	28224R101	188	8,038	X		0
			1,816	77,473	X	X	0
			-----	-----			
			2,004	85,511			
1838 BD-DEB TRADING FD	OTHER	282520105	3	156	X		0
			52	3,000	X	X	0
			-----	-----			
			55	3,156			
EL PASO CORPORATION	COMMON STOCK	28336L109	2,663	219,048	X		0
			227	18,623	X	X	0
			-----	-----			
			2,890	237,671			
EL PASO ELEC CO	COMMON STOCK	283677854	164	7,819	X		0
			-----	-----			
			164	7,819			
EL PASO ENERGY CAP TR PFD CV 4 PREFERRED ST		283678209	33	1,000	X		0
			-----	-----			
			33	1,000			
ELAN PLC ADR	COMMON STOCK	284131208	85	6,075	X		0
			96	6,900	X	X	0
			-----	-----			
			181	12,975			
ELDORADO GOLD CORP NEW	COMMON STOCK	284902103	37	7,600	X	X	0
			-----	-----			
			37	7,600			
ELECTRO RENT CORP	COMMON STOCK	285218103	42	2,817	X		0
			-----	-----			
			42	2,817			
ELECTRO SCIENTIFIC INDS INC	COMMON STOCK	285229100	110	4,572	X		0
			2	100	X	X	0
			-----	-----			
			112	4,672			
ELECTRO SENSORS INC	COMMON STOCK	285233102	20	5,000	X		0
			-----	-----			
			20	5,000			
ELECTRONIC ARTS INC	COMMON STOCK	285512109	44	845	X	X	0
			4,374	83,625	X		0
			369	7,054	X	X	0
			-----	-----			
			4,787	91,524			
ELECTRONIC CLEARING HOUSE INC	COMMON STOCK	285562500	25	2,500	X		0
			-----	-----			
			25	2,500			

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ELECTRONIC DATA SYS CORP NEW	COMMON STOCK	285661104	35,978	1,496,575	X		0
			535	22,260	X	X	0
			-----	-----			
			36,513	1,518,835			
ELECTRONICS FOR IMAGING INC	COMMON STOCK	286082102	226	8,478	X		0
			161	6,040	X	X	0
			-----	-----			
			387	14,518			
ELIZABETH ARDEN INC	COMMON STOCK	28660G106	83	4,125	X		0
			-----	-----			
			83	4,125			
ELKCORP	COMMON STOCK	287456107	110	3,280	X		0
			-----	-----			
			110	3,280			
ELLIS PERRY INTL INC	COMMON STOCK	288853104	21	1,143	X		0
			-----	-----			
			21	1,143			
EMAGEON INC	COMMON STOCK	29076V109	27	1,700	X		0
			-----	-----			
			27	1,700			
EMBARCADERO TECHNOLOGIES INC	COMMON STOCK	290787100	9,409	1,292,471	X		0
			-----	-----			
			9,409	1,292,471			
EMCORE CORP	COMMON STOCK	290846104	43	5,860	X		0
			-----	-----			
			43	5,860			
EMDEON CORP	COMMON STOCK	290849108	12	1,416	X		0
			14	1,668	X	X	0
			-----	-----			
			26	3,084			
EMCOR GROUP INC	COMMON STOCK	29084Q100	277	4,105	X		0
			-----	-----			
			277	4,105			
EMERSON ELEC CO	COMMON STOCK	291011104	9	123	X		0
			164	2,200	X	X	0
			208,039	2,785,003	X		0
			203,729	2,727,304	X	X	0
			-----	-----			
			411,941	5,514,630			
EMMIS COMMUNICATIONS CL A	COMMON STOCK	291525103	323	16,227	X		0
			-----	-----			
			323	16,227			
EMPIRE DIST ELEC CO	COMMON STOCK	291641108	782	38,470	X		0
			253	12,467	X	X	0
			-----	-----			
			1,035	50,937			
EMULEX CORP	COMMON STOCK	292475209	260	13,140	X		0
			36	1,795	X	X	0
			-----	-----			

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			296	14,935			
ENCANA CORP	COMMON STOCK	292505104	3,022	66,918	X		0
			291	6,448	X	X	0
			-----	-----			
			3,313	73,366			
ENBRIDGE INC	COMMON STOCK	29250N105	6	200	X		0
			-----	-----			
			6	200			
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	811	18,485	X		0
			744	16,943	X	X	0
			-----	-----			
			1,555	35,428			
ENBRIDGE ENERGY MGMT L L C	COMMON STOCK	29250X103	145	3,204	X		0
			-----	-----			
			145	3,204			
ENCISION INC	COMMON STOCK	29254Q104	3	1,000	X	X	0
			-----	-----			
			3	1,000			
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	42	2,420	X		0
			-----	-----			
			42	2,420			
ENCORE ACQUISITION CO	COMMON STOCK	29255W100	234	7,305	X		0
			-----	-----			
			234	7,305			
ENCORE WIRE CORP	COMMON STOCK	292562105	62	2,731	X		0
			-----	-----			
			62	2,731			
ENCORE MEDICAL CORP	COMMON STOCK	29256E109	9,023	1,822,766	X		0
			0	50	X	X	0
			-----	-----			
			9,023	1,822,816			
ENCYSIVE PHARMACEUTICALS INC	COMMON STOCK	29256X107	77	9,732	X		0
			-----	-----			
			77	9,732			
ENDESA SA SPONSORED ADR	COMMON STOCK	29258N107	21	800	X		0
			817	31,400	X	X	0
			-----	-----			
			838	32,200			
ENDEAVOUR INTL CORP	COMMON STOCK	29259G101	34	10,260	X		0
			-----	-----			
			34	10,260			
ENDWAVE CORPORATION	COMMON STOCK	29264A206	14	1,210	X		0
			-----	-----			
			14	1,210			
ENDO PHARMACEUTICALS HOLDINGS	COMMON STOCK	29264F205	15,311	505,955	X		0
			8	250	X	X	0
			-----	-----			
			15,319	506,205			

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ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2,810	68,955	X		0
			-----	-----			
			2,810	68,955			
ENERGEN CORP	COMMON STOCK	29265N108	222	6,090	X		0
			525	14,457	X	X	0
			-----	-----			
			747	20,547			
ENEL SOCIETA PER AZIONI	COMMON STOCK	29265W108	60	1,525	X		0
			-----	-----			
			60	1,525			
ENERGY EAST CORP	COMMON STOCK	29266M109	1,208	52,966	X		0
			210	9,192	X	X	0
			-----	-----			
			1,418	62,158			
ENERGIZER HOLDINGS INC	COMMON STOCK	29266R108	3,663	73,569	X		0
			2,125	42,683	X	X	0
			-----	-----			
			5,788	116,252			
ENERGY INCOME & GROWTH FD	OTHER	292697109	5	210	X	X	0
			-----	-----			
			5	210			
ENERGY PARTNERS LTD	COMMON STOCK	29270U105	111	5,059	X		0
			-----	-----			
			111	5,059			
ENERGY TRANSFER PARTNERS L P	OTHER	29273R109	120	3,500	X		0
			68	2,000	X	X	0
			-----	-----			
			188	5,500			
ENERPLUS RESOURCES FUND	COMMON STOCK	29274D604	359	7,483	X		0
			1,295	26,990	X	X	0
			-----	-----			
			1,654	34,473			
ENERNORTH INDUSTRIES INC	COMMON STOCK	29275G101	0	33	X	X	0
			-----	-----			
			0	33			
ENERSYS	COMMON STOCK	29275Y102	86	6,610	X		0
			-----	-----			
			86	6,610			
ENGELHARD CORP	COMMON STOCK	292845104	39,823	1,320,837	X		0
			3,730	123,734	X	X	0
			-----	-----			
			43,553	1,444,571			
ENGINEERED SUPPORT SYS INC	COMMON STOCK	292866100	277	6,637	X		0
			94	2,256	X	X	0
			-----	-----			
			371	8,893			
ENERGYSOUTH INC	COMMON STOCK	292970100	34	1,295	X		0
			8	300	X	X	0

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			42	1,595			
ENGLOBAL CORP	COMMON STOCK	293306106	2	200	X		0
			2	200			
ENNIS INC	COMMON STOCK	293389102	190	10,435	X		0
			42	2,325	X	X	0
			232	12,760			
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	150	5,556	X		0
			14	513	X	X	0
			164	6,069			
ENSTAR GROUP INC GA	COMMON STOCK	29358R107	34	526	X		0
			34	526			
ENTEGRIS INC	COMMON STOCK	29362U104	12,951	1,374,835	X		0
			57	5,982	X	X	0
			13,008	1,380,817			
ENTERASYS NETWORKS INC	COMMON STOCK	293637401	1	74	X	X	0
			1	74			
ENTERCOM COMMUNICATIONS CORP	COMMON STOCK	293639100	5,921	199,584	X		0
			63	2,130	X	X	0
			5,984	201,714			
ENERGY CORP NEW	COMMON STOCK	29364G103	4,825	70,292	X		0
			1,508	21,962	X	X	0
			6,333	92,254			
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	134	5,870	X		0
			11	500	X	X	0
			145	6,370			
ENTERPRISE PRODS PARTNERS L P	OTHER	293792107	444	18,485	X		0
			1,112	46,297	X	X	0
			1,556	64,782			
ENTERTAINMENT PPTYS TR	COMMON STOCK	29380T105	163	4,013	X		0
			163	4,013			
ENTRAVISION COMMUNICATIONS COR	COMMON STOCK	29382R107	80	11,130	X		0
			80	11,130			
ENTRUST INC	COMMON STOCK	293848107	72	14,779	X		0
			7	1,500	X	X	0
			79	16,279			

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ENZON PHARMACEUTICALS INC	COMMON STOCK	293904108	51	6,915	X	0
			51	6,915		
ENVOY COMMUNICATIONS GROUP INC	COMMON STOCK	293986303	2	1,500	X	0
			2	1,500		
ENZO BIOCHEM INC	COMMON STOCK	294100102	61	4,925	X	0
			2	166	X	X
			63	5,091		
EPICOR SOFTWARE CORP	COMMON STOCK	29426L108	118	8,373	X	0
			118	8,373		
EQUIFAX INC	COMMON STOCK	294429105	2,065	54,321	X	0
			724	19,044	X	X
			2,789	73,365		
EQUINIX INC	COMMON STOCK	29444U502	99	2,440	X	0
			99	2,440		
EQUITABLE RES INC	COMMON STOCK	294549100	2,646	72,120	X	0
			520	14,153	X	X
			3,166	86,273		
EQUITY INCOME FD AT&T	OTHER	294700703	318	4,265	X	0
			126	1,695	X	X
			444	5,960		
EQUITY INNS INC	COMMON STOCK	294703103	116	8,549	X	0
			116	8,549		
EQUITY LIFESTYLE PPTYS INC	COMMON STOCK	29472R108	5,772	129,689	X	0
			27	600	X	X
			5,799	130,289		
EQUITY OFFICE PPTYS TR	COMMON STOCK	294741103	17,323	571,142	X	0
			1,930	63,641	X	X
			19,253	634,783		
EQUITY ONE INC	COMMON STOCK	294752100	4,643	200,855	X	0
			75	3,270	X	X
			4,718	204,125		
EQUITY RESIDENTIAL PPTYS TR SB	COMMON STOCK	29476L107	25,835	660,430	X	0
			2,987	76,351	X	X
			28,822	736,781		
ERESEARCH TECHNOLOGY INC	COMMON STOCK	29481V108	120	7,973	X	0

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			17	1,150	X	X	0
			-----	-----			
			137	9,123			
ERICSSON (LM)TEL SP A D R	COMMON STOCK	294821608	6	180	X	X	0
			125	3,645	X		0
			77	2,238	X	X	0
			-----	-----			
			208	6,063			
ERIE INDEMNITY CO	COMMON STOCK	29530P102	10	190	X		0
			-----	-----			
			10	190			
ESCALADE INCORPORATED	COMMON STOCK	296056104	99	8,378	X		0
			527	44,806	X	X	0
			-----	-----			
			626	53,184			
ESCALA GROUP INC	COMMON STOCK	29605W107	20	990	X		0
			-----	-----			
			20	990			
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	21,806	490,138	X		0
			686	15,420	X	X	0
			-----	-----			
			22,492	505,558			
E SPEED INC CL A	COMMON STOCK	296643109	27	3,502	X		0
			-----	-----			
			27	3,502			
ESSEX CORPORATION	COMMON STOCK	296744105	49	2,880	X		0
			-----	-----			
			49	2,880			
ESSEX PPTY TR INC	COMMON STOCK	297178105	7,769	84,260	X		0
			-----	-----			
			7,769	84,260			
ESTERLINE TECHNOLOGIES CORP	COMMON STOCK	297425100	207	5,564	X		0
			-----	-----			
			207	5,564			
DELHAIZE GROUP SPONS A D R	COMMON STOCK	29759W101	79	1,200	X	X	0
			-----	-----			
			79	1,200			
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	7,077	193,712	X		0
			191	5,227	X	X	0
			-----	-----			
			7,268	198,939			
EUROBANCSHARES INC	COMMON STOCK	298716101	23	1,580	X		0
			-----	-----			
			23	1,580			
EURONET WORLDWIDE INC	COMMON STOCK	298736109	171	6,153	X		0
			-----	-----			
			171	6,153			
EUROPE FD INC	OTHER	29874M103	8	774	X		0

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			8	774			
EVERGREEN INCOME ADVANTAGE FD	OTHER	30023Y105	64	5,000	X	X	0
			64	5,000			
EVERGREEN MANAGED INCOME FD	OTHER	30024Y104	316	20,000	X		0
			316	20,000			
EVERGREEN SOLAR INC	COMMON STOCK	30033R108	69	6,420	X		0
			69	6,420			
EXACT SCIENCES CORP	COMMON STOCK	30063P105	0	100	X	X	0
			0	100			
EXAR CORP	COMMON STOCK	300645108	69	5,524	X		0
			69	5,524			
EXCEL TECHNOLOGY INC	COMMON STOCK	30067T103	46	1,967	X		0
			46	1,967			
EXELON CORPORATION	COMMON STOCK	30161N101	423	7,953	X		0
			58	1,092	X	X	0
			68,553	1,290,059	X		0
			14,513	273,111	X	X	0
			83,547	1,572,215			
EXELIXIS INC	COMMON STOCK	30161Q104	125	13,261	X		0
			125	13,261			
EXIDE TECHNOLOGIES WT	5 OTHER	302051123	0	52	X		0
			0	52			
EXPEDIA INC	COMMON STOCK	30212P105	47	1,963	X		0
			7	302	X	X	0
			54	2,265			
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	47	700	X	X	0
			5,114	75,753	X		0
			7,033	104,184	X	X	0
			12,194	180,637			
EXPLORATION CO NEW COM	COMMON STOCK	302133202	0	10	X	X	0
			0	10			
EXPONENT INC	COMMON STOCK	30214U102	34	1,180	X		0
			34	1,180			
EXPRESS SCRIPTS INC CL A	COMMON STOCK	302182100	3,983	47,535	X		0

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			1,295	15,450	X	X	0
			-----	-----			
			5,278	62,985			
EXPRESSJET HOLDINGS INC	COMMON STOCK	30218U108	62	7,611	X		0
			-----	-----			
			62	7,611			
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	4,729	307,090	X		0
			-----	-----			
			4,729	307,090			
EXTREME NETWORKS INC	COMMON STOCK	30226D106	7,042	1,482,558	X		0
			4	850	X	X	0
			-----	-----			
			7,046	1,483,408			
EXXON MOBIL CORP	COMMON STOCK	30231G102	319	5,674	X		0
			1,329	23,655	X	X	0
			736,185	13,106,375	X		0
			513,342	9,139,074	X	X	0
			-----	-----			
			1,251,175	22,274,778			
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	51	1,544	X		0
			-----	-----			
			51	1,544			
F E I CO	COMMON STOCK	30241L109	82	4,290	X		0
			36	1,900	X	X	0
			-----	-----			
			118	6,190			
FLIR SYSTEMS INC	COMMON STOCK	302445101	10	430	X		0
			-----	-----			
			10	430			
F M C CORPORATION	COMMON STOCK	302491303	4,123	77,555	X		0
			-----	-----			
			4,123	77,555			
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	959	22,331	X		0
			-----	-----			
			959	22,331			
FNB CORP	COMMON STOCK	302520101	222	12,810	X		0
			181	10,425	X	X	0
			-----	-----			
			403	23,235			
FPIC INS GROUP INC	COMMON STOCK	302563101	4,574	131,801	X		0
			62	1,796	X	X	0
			-----	-----			
			4,636	133,597			
F P L GROUP INC	COMMON STOCK	302571104	50	1,200	X	X	0
			20,717	498,491	X		0
			18,960	456,209	X	X	0
			-----	-----			
			39,727	955,900			
FSI INTL INC	COMMON STOCK	302633102	9	2,000	X	X	0

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			9	2,000		
FTD GROUP INC	COMMON STOCK	30267U108	23	2,270	X	0
			23	2,270		
FX ENERGY INC	COMMON STOCK	302695101	1,479	185,270	X	0
			1,479	185,270		
FNB CORP VA	COMMON STOCK	302930102	43	1,400	X	0
			43	1,400		
F T I CONSULTING INC	COMMON STOCK	302941109	172	6,266	X	0
			172	6,266		
FACTSET RESH SYS INC	COMMON STOCK	303075105	262	6,350	X	0
			65	1,590	X	X
			327	7,940		
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	1,009	22,838	X	0
			209	4,725	X	X
			1,218	27,563		
FAIRCHILD SEMICON INTL CL A	COMMON STOCK	303726103	6,161	364,326	X	0
			57	3,383	X	X
			6,218	367,709		
FAIRFAX FINANCIAL HOLDINGS LIM	COMMON STOCK	303901102	6	45	X	0
			6	45		
FAIRMONT HOTELS	COMMON STOCK	305204109	7	169	X	0
			29	687	X	X
			36	856		
FAIRPOINT COMMUNICATIONS INC	COMMON STOCK	305560104	49	4,650	X	0
			49	4,650		
FALCONBRIDGE LTD	COMMON STOCK	306104100	18	600	X	X
			18	600		
FALCON STOR SOFTWARE INC	COMMON STOCK	306137100	31	4,134	X	0
			31	4,134		
FAMILY DLR STORES INC	COMMON STOCK	307000109	1,254	50,577	X	0
			1,254	50,577		
FARGO ELECTRONICS INC	COMMON STOCK	30744P102	40	2,050	X	0
			19	1,000	X	X

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			59	3,050			
FARMER BROS CO	COMMON STOCK	307675108	21	1,050	X		0
			-----	-----			
			21	1,050			
FARMERS CAP BK CORP	COMMON STOCK	309562106	34	1,114	X		0
			-----	-----			
			34	1,114			
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	35	1,780	X		0
			-----	-----			
			35	1,780			
FASTENAL CO	COMMON STOCK	311900104	2,564	65,513	X		0
			3,780	96,605	X	X	0
			-----	-----			
			6,344	162,118			
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	51	1,681	X		0
			27	900	X	X	0
			-----	-----			
			78	2,581			
FREDDIE MAC	COMMON STOCK	313400301	13	200	X	X	0
			24,255	371,161	X		0
			1,997	30,557	X	X	0
			-----	-----			
			26,265	401,918			
FANNIE MAE	COMMON STOCK	313586109	7	150	X		0
			127	2,600	X	X	0
			29,932	613,236	X		0
			13,073	267,846	X	X	0
			-----	-----			
			43,139	883,832			
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	130	2,140	X		0
			121	2,000	X	X	0
			-----	-----			
			251	4,140			
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	657	43,801	X		0
			-----	-----			
			657	43,801			
FEDERATED DEPT STORES INC DEL	COMMON STOCK	31410H101	39,916	601,779	X		0
			9,011	135,856	X	X	0
			-----	-----			
			48,927	737,635			
FEDERATED INVS INC CL B	COMMON STOCK	314211103	812	21,917	X		0
			-----	-----			
			812	21,917			
FED EX CORP	COMMON STOCK	31428X106	22	214	X		0
			21	200	X	X	0
			66,043	638,778	X		0
			17,195	166,314	X	X	0
			-----	-----			
			83,281	805,506			

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FELCOR LODGING TR INC	COMMON STOCK	31430F101	160 24	9,303 1,400	X X	X	0 0
			----- 184	----- 10,703			
FERRELLGAS PARTNERS LP	OTHER	315293100	134 194	6,510 9,426	X X	X	0 0
			----- 328	----- 15,936			
FERRO CORP	COMMON STOCK	315405100	393	20,945	X		0
			----- 393	----- 20,945			
F5 NETWORKS INC	COMMON STOCK	315616102	16,851	294,647	X		0
			----- 16,851	----- 294,647			
FIDELITY NASDAQ COMP INDX TS	OTHER	315912808	26	300	X		0
			----- 26	----- 300			
FIDELITY BANKSHARES INC	COMMON STOCK	31604Q107	115 5	3,539 166	X X	X	0 0
			----- 120	----- 3,705			
FIDELITY NATIONAL TITLE CL A	COMMON STOCK	31620R105	35 20	1,419 819	X X	X	0 0
			----- 55	----- 2,238			
FIDELITY NATL FINL INC	COMMON STOCK	316326107	2,399 46	65,199 1,257	X X	X	0 0
			----- 2,445	----- 66,456			
FIELDSTONE INVT CORP	COMMON STOCK	31659U300	92	7,738	X		0
			----- 92	----- 7,738			
FIFTH THIRD BANCORP	COMMON STOCK	316773100	8 32,569 39,827	200 863,451 1,055,867	X X X	X	0 0 0
			----- 72,404	----- 1,919,518			
FILENET CORP	COMMON STOCK	316869106	167	6,470	X		0
			----- 167	----- 6,470			
FINANCIAL FED CORP	COMMON STOCK	317492106	125	2,821	X		0
			----- 125	----- 2,821			
FINANCIAL INSTITUTIONS INC	COMMON STOCK	317585404	30 4	1,570 200	X X	X	0 0
			----- 34	----- 1,770			
FINISAR CORPORATION	COMMON STOCK	31787A101	69 7	32,862 3,400	X X	X	0 0

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			76	36,262			
FINISH LINE INC CL A	COMMON STOCK	317923100	128	7,342	X		0
			128	7,342			
FIRST ACCEPTANCE CORP	COMMON STOCK	318457108	34	3,330	X		0
			34	3,330			
FIRST ADVANTAGE CORP CL A	COMMON STOCK	31845F100	19	710	X		0
			19	710			
FIRST AMERICAN CORPORATION	COMMON STOCK	318522307	304	6,700	X	X	0
			1,335	29,463	X		0
			113	2,500	X	X	0
			1,752	38,663			
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672102	147	11,790	X		0
			2	200	X	X	0
			149	11,990			
FIRST BANCORP NC	COMMON STOCK	318910106	36	1,788	X		0
			6	300	X	X	0
			42	2,088			
FIRST BUSEY CORPORATION CL A	COMMON STOCK	319383105	56	2,694	X		0
			25	1,200	X	X	0
			81	3,894			
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	77	3,260	X	X	0
			77	3,260			
FIRST CASH FINANCIAL SERVICES	COMMON STOCK	31942D107	61	2,110	X		0
			61	2,110			
FIRST CHARTER CORP	COMMON STOCK	319439105	117	4,957	X		0
			117	4,957			
FIRST CTZNS BANC CORP	COMMON STOCK	319459202	35	1,792	X		0
			35	1,792			
FIRST CTZNS BANCSHARES INC NC	COMMON STOCK	31946M103	137	786	X		0
			137	786			
FIRST COMWLTH FINL CORP PA	COMMON STOCK	319829107	147	11,345	X		0
			14	1,108	X	X	0
			161	12,453			
FIRST CMNTY BANCSHARES INC NEV	COMMON STOCK	31983A103	55	1,744	X		0

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			55	1,744			
FIRST COMMUNITY BANCORP	COMMON STOCK	31983B101	152	2,795	X		0
			212	3,892	X	X	0
			364	6,687			
FIRST DATA CORP	COMMON STOCK	319963104	80	1,857	X		0
			286	6,650	X	X	0
			60,578	1,408,452	X		0
			31,545	733,420	X	X	0
			92,489	2,150,379			
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	5	180	X		0
			5	180			
FIRST FINL BANCORP	COMMON STOCK	320209109	1,166	66,594	X		0
			2,977	169,897	X	X	0
			4,143	236,491			
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	3,496	99,698	X		0
			3,496	99,698			
FIRST FEDERAL BANKSHARES INC	COMMON STOCK	32020V100	53	2,730	X		0
			53	2,730			
FIRST FINL CORP IND	COMMON STOCK	320218100	64	2,348	X		0
			46	1,700	X	X	0
			110	4,048			
FIRST FINL FD INC	OTHER	320228109	9	499	X	X	0
			9	499			
FIRST FINL HLDGS INC	COMMON STOCK	320239106	60	1,960	X		0
			60	1,960			
FIRST FRANKLIN CORP	COMMON STOCK	320272107	16	1,000	X	X	0
			16	1,000			
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	2,181	56,723	X		0
			89	2,318	X	X	0
			2,270	59,041			
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	4,711	273,075	X		0
			4,711	273,075			
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	319	8,297	X		0
			84	2,194	X	X	0
			403	10,491			

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FIRST INDIANA CORP	COMMON STOCK	32054R108	77	2,260	X		0
			77	2,260			
FIRST M & F CORP	COMMON STOCK	320744105	49	1,467	X	X	0
			49	1,467			
FIRST MARBLEHEAD CORP	COMMON STOCK	320771108	2	60	X		0
			2	60			
FIRST MERCHANTS CORP	COMMON STOCK	320817109	75	2,892	X		0
			30	1,157	X	X	0
			105	4,049			
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	4,766	135,950	X		0
			703	20,041	X	X	0
			5,469	155,991			
FIRST MUTUAL BANCSHARES INC	COMMON STOCK	32190E102	9	363	X		0
			9	363			
FIRST NIAGARA FINL GROUP INC	COMMON STOCK	33582V108	5,623	388,633	X		0
			77	5,325	X	X	0
			5,700	393,958			
FIRST OAK BROOK BANCSHARES INC	COMMON STOCK	335847208	44	1,553	X		0
			13	450	X	X	0
			57	2,003			
FIRST POTOMAC REALTY TRUST	COMMON STOCK	33610F109	23,936	899,830	X		0
			56	2,109	X	X	0
			23,992	901,939			
FIRST PL FINL CORP DEL	COMMON STOCK	33610T109	57	2,368	X		0
			57	2,368			
FIRST REP BK SAN FRANCISCO CAL	COMMON STOCK	336158100	24,566	663,777	X		0
			72	1,945	X	X	0
			24,638	665,722			
FIRST REGL BANCORP	COMMON STOCK	33615C101	30	450	X		0
			30	450			
FIRST ST BANCORPORATION	COMMON STOCK	336453105	58	2,438	X		0
			74	3,100	X	X	0
			132	5,538			
FIRST SOUTH BANCORP INC VA	COMMON STOCK	33646W100	4	130	X		0

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			4	130		
1ST SOURCE CORP	COMMON STOCK	336901103	52	2,049	X	0
			-----	-----		
			52	2,049		
FT/FID ASSET MGMT COV CALL	OTHER	337318109	13	750	X	0
			-----	-----		
			13	750		
FIRST TRUST / FOUR CRNS SR F 2 OTHER		33733U108	209	12,450	X	0
			-----	-----		
			209	12,450		
FIRST TR VALUE LINE 100 FD	OTHER	33735D104	15	950	X	0
			31	2,000	X	X
			-----	-----		
			46	2,950		
FISERV INC	COMMON STOCK	337738108	15	349	X	0
			16,912	390,854	X	0
			3,530	81,587	X	X
			-----	-----		
			20,457	472,790		
FISHER COMMUNICATIONS, INC.	COMMON STOCK	337756209	44	1,068	X	0
			-----	-----		
			44	1,068		
FIRSTFED FINL CORP DEL	COMMON STOCK	337907109	907	16,635	X	0
			85	1,560	X	X
			-----	-----		
			992	18,195		
FIRST MERIT CORP	COMMON STOCK	337915102	1,064	41,064	X	0
			186	7,168	X	X
			-----	-----		
			1,250	48,232		
FLAGSTAR BANCORP INC	COMMON STOCK	337930101	80	5,608	X	0
			9	648	X	X
			-----	-----		
			89	6,256		
FIRST ENERGY CORP	COMMON STOCK	337932107	6,529	133,272	X	0
			1,105	22,548	X	X
			-----	-----		
			7,634	155,820		
FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	23,071	372,965	X	0
			122	1,984	X	X
			-----	-----		
			23,193	374,949		
FIVE STAR QUALITY CARE INC	COMMON STOCK	33832D106	0	36	X	X
			-----	-----		
			0	36		
FLAH & CRUM/CLAYMORE PFD S I	OTHER	338478100	89	4,600	X	0
			247	12,795	X	X
			-----	-----		
			336	17,395		

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FLAHERTY & CRUMRINE RETURN FD	OTHER	338479108	4	200	X	0
			4	200		
FLAHERTY & CRUMRINE PFD INCOME	OTHER	338480106	3	200	X	0
			3	200		
FLAMEL TECHNOLOGIES S A ADR	COMMON STOCK	338488109	2	125	X	0
			9	500	X	X
			11	625		
FLAH & CRUM PFD INCM OP INC	OTHER	33848E106	8	720	X	0
			8	720		
FLANDERS CORP	COMMON STOCK	338494107	27	2,160	X	0
			27	2,160		
FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	114	9,222	X	0
			114	9,222		
FLOATING RATE INC STRAT FD CL	OTHER	339736100	13	750	X	0
			13	750		
FLORIDA EAST COAST INDS INC	COMMON STOCK	340632108	238	5,622	X	0
			6	138	X	X
			244	5,760		
FLORIDA ROCK INDS INC	COMMON STOCK	341140101	341	6,943	X	0
			457	9,325	X	X
			798	16,268		
FLUOR CORP	COMMON STOCK	343412102	3,254	42,118	X	0
			1,344	17,398	X	X
			4,598	59,516		
FLOW INTL CORP	COMMON STOCK	343468104	54	6,450	X	0
			54	6,450		
FLOWERS FOODS INC	COMMON STOCK	343498101	219	7,963	X	0
			6	200	X	X
			225	8,163		
FLOWSERVE CORP	COMMON STOCK	34354P105	1,041	26,296	X	0
			1,041	26,296		
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	52	3,330	X	0
			52	3,330		

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FOOT LOCKER INC	COMMON STOCK	344849104	7,941 17	336,619 736	X X	X	0 0
			----- 7,958	----- 337,355			
FORD MOTOR COMPANY	COMMON STOCK	345370860	4,309 769	558,060 99,602	X X	X	0 0
			----- 5,078	----- 657,662			
FORD MTR CO CAP TR II 6.5% CON PREFERRED ST		345395206	17 28	630 1,000	X X	X	0 0
			----- 45	----- 1,630			
FORDING CANADIAN COAL TRUST	COMMON STOCK	345425102	34 62	993 1,797	X X	X	0 0
			----- 96	----- 2,790			
FOREST CITY ENTERPRISES INC CL COMMON STOCK		345550107	5,585	147,234	X		0
			----- 5,585	----- 147,234			
FOREST LABS INC	COMMON STOCK	345838106	5,274 240	129,630 5,910	X X	X	0 0
			----- 5,514	----- 135,540			
FOREST OIL CORPORATION	COMMON STOCK	346091705	812	17,824	X		0
			----- 812	----- 17,824			
FORMFACTOR INC	COMMON STOCK	346375108	3,487	142,720	X		0
			----- 3,487	----- 142,720			
FORRESTER RESH INC	COMMON STOCK	346563109	42 4	2,212 200	X X	X	0 0
			----- 46	----- 2,412			
FORT DEARBORN INCOME SECS INC	OTHER	347200107	55 103	3,885 7,299	X X	X	0 0
			----- 158	----- 11,184			
FORTUNE BRANDS INC	COMMON STOCK	349631101	45,000 16,950	576,776 217,256	X X	X	0 0
			----- 61,950	----- 794,032			
CONSECO 40/86 STRATEGIC INCOME OTHER		349739102	6	600	X	X	0
			----- 6	----- 600			
FORWARD AIR CORP	COMMON STOCK	349853101	203	5,538	X		0
			----- 203	----- 5,538			
FOSSIL INC	COMMON STOCK	349882100	253	11,777	X		0
			-----	-----			

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			253	11,777			
FOUNDATION COAL HLDGS INC	COMMON STOCK	35039W100	146	3,860	X		0
			146	3,860			
FOUNDRY NETWORKS INC	COMMON STOCK	35063R100	265	19,170	X		0
			265	19,170			
4KIDS ENTERTAINMENT INC	COMMON STOCK	350865101	43	2,685	X		0
			43	2,685			
FOXHOLLOW TECHNOLOGIES INC	COMMON STOCK	35166A103	65	2,170	X		0
			65	2,170			
FRANCE TELECOM SPSD ADR	COMMON STOCK	35177Q105	10	415	X	X	0
			1	60	X		0
			19	772	X	X	0
			30	1,247			
FRANKLIN BANK CORP HOUSTON	COMMON STOCK	352451108	41	2,280	X		0
			41	2,280			
FRANKLIN ELEC INC	COMMON STOCK	353514102	134	3,392	X		0
			134	3,392			
FRANKLIN RES INC	COMMON STOCK	354613101	4	45	X		0
			30,931	329,020	X		0
			5,758	61,245	X	X	0
			36,693	390,310			
FRANKLIN STR PPTYS CORP	COMMON STOCK	35471R106	1,108	52,877	X	X	0
			168	7,996	X		0
			532	25,388	X	X	0
			1,808	86,261			
FRANKLIN UNIVERSAL TR	OTHER	355145103	92	15,000	X	X	0
			92	15,000			
FREDS INC CL A	COMMON STOCK	356108100	101	6,231	X		0
			101	6,231			
FREEPORT-MCMORAN COPPER & GOLD COMMON STOCK		35671D857	2,998	55,718	X		0
			426	7,904	X	X	0
			3,424	63,622			
FREESCALE SEMICONDUCTOR CL A	COMMON STOCK	35687M107	9,112	361,740	X		0
			9,112	361,740			
FREESCALE SEMICONDUCTOR INC CL COMMON STOCK		35687M206	14	571	X	X	0

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			39,649	1,575,251	X		0
			1,099	43,669	X	X	0
			-----	-----			
			40,762	1,619,491			
FREIGHTCAR AMER INC	COMMON STOCK	357023100	70	1,450	X		0
			24	500	X	X	0
			-----	-----			
			94	1,950			
FREMONT GEN CORP	COMMON STOCK	357288109	249	10,742	X		0
			-----	-----			
			249	10,742			
FRESENIUS MED AKTIENGESELLSCHA	COMMON STOCK	358029106	20	562	X		0
			42	1,201	X	X	0
			-----	-----			
			62	1,763			
FRESH BRANDS INC	COMMON STOCK	35803U108	37	5,450	X		0
			-----	-----			
			37	5,450			
FRIEDMAN BILLINGS RAMSEY GROUP	COMMON STOCK	358434108	29	2,916	X		0
			41	4,179	X	X	0
			-----	-----			
			70	7,095			
FRIENDLY ICE CREAM CORP	COMMON STOCK	358497105	1	100	X		0
			-----	-----			
			1	100			
FRISCHS RESTAURANTS INC	COMMON STOCK	358748101	2	66	X		0
			23	950	X	X	0
			-----	-----			
			25	1,016			
FRONTIER AIRLINES INC NEW	COMMON STOCK	359065109	57	6,198	X		0
			-----	-----			
			57	6,198			
FRONTIER FINANCIAL CORP	COMMON STOCK	35907K105	3,797	118,649	X		0
			51	1,609	X	X	0
			-----	-----			
			3,848	120,258			
FRONTIER OIL CORP	COMMON STOCK	35914P105	522	13,908	X		0
			30	800	X	X	0
			-----	-----			
			552	14,708			
FROZEN FOOD EXPRESS INDUSTRIES	COMMON STOCK	359360104	31	2,850	X		0
			26	2,332	X	X	0
			-----	-----			
			57	5,182			
FUELCELL ENERGY INC	COMMON STOCK	35952H106	72	8,439	X		0
			8	940	X	X	0
			-----	-----			
			80	9,379			
FUJI PHOTO FILM LTD ADR 2	COMMON STOCK	359586302	40	1,200	X		0

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			79	2,393	X	X	0
			-----	-----			
			119	3,593			
FULLER H B CO	COMMON STOCK	359694106	3,148	98,161	X		0
			11,926	371,883	X	X	0
			-----	-----			
			15,074	470,044			
FULTON FINL CORP PA	COMMON STOCK	360271100	10	580	X		0
			39	2,198	X	X	0
			-----	-----			
			49	2,778			
FURNITURE BRANDS INTL INC	COMMON STOCK	360921100	615	27,513	X		0
			123	5,513	X	X	0
			-----	-----			
			738	33,026			
G & K SVCS INC CL A	COMMON STOCK	361268105	5,735	146,112	X		0
			1,603	40,831	X	X	0
			-----	-----			
			7,338	186,943			
GAMCO INVS INC	COMMON STOCK	361438104	310	7,130	X		0
			-----	-----			
			310	7,130			
G A T X CORP	COMMON STOCK	361448103	7,469	207,026	X		0
			128	3,560	X	X	0
			-----	-----			
			7,597	210,586			
GB & T BANCSHARES INC	COMMON STOCK	361462104	43	2,037	X		0
			-----	-----			
			43	2,037			
GEO GROUP INC	COMMON STOCK	36159R103	38	1,660	X		0
			-----	-----			
			38	1,660			
GFI GROUP INC	COMMON STOCK	361652209	33	680	X		0
			-----	-----			
			33	680			
GMH CMNTYS TR	COMMON STOCK	36188G102	91	5,850	X		0
			-----	-----			
			91	5,850			
GSI GROUP INC	COMMON STOCK	36229U102	1	134	X		0
			-----	-----			
			1	134			
GSI COMMERCE INC	COMMON STOCK	36238G102	72	4,764	X		0
			-----	-----			
			72	4,764			
GABELLI EQUITY TR INC	OTHER	362397101	45	5,616	X		0
			73	9,120	X	X	0
			-----	-----			
			118	14,736			

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GABELLI GLOBAL MULTIMEDIA TR I OTHER	36239Q109	2	241	X		0
		1	136	X	X	0
		-----	-----			
		3	377			
GABELLI UTIL FD	36240A101	2	170	X		0
		44	4,790	X	X	0
		-----	-----			
		46	4,960			
GABELLI CONV AND INCOME SEC FU OTHER	36240B109	199	22,585	X		0
		1,001	113,384	X	X	0
		-----	-----			
		1,200	135,969			
GABELLI DIVID & INCOME TR	36242H104	5	270	X		0
		88	5,000	X	X	0
		-----	-----			
		93	5,270			
GAINSCO INC	363127200	1	100	X		0
		-----	-----			
		1	100			
GALAXY NUTRITIONAL FOODS INC	36317Q104	0	200	X	X	0
		-----	-----			
		0	200			
GALLAGHER ARTHUR J & CO	363576109	940	30,458	X		0
		34	1,100	X	X	0
		-----	-----			
		974	31,558			
GALLAHER GROUP PLC SPONSORED A COMMON STOCK	363595109	6,358	105,697	X		0
		6,915	114,937	X	X	0
		-----	-----			
		13,273	220,634			
GAMESTOP CORP CL A	36467W109	626	19,688	X		0
		32	1,000	X	X	0
		-----	-----			
		658	20,688			
GAMESTOP CORP NEW	36467W208	215	7,451	X		0
		-----	-----			
		215	7,451			
GANNETT INC	364730101	14	229	X		0
		77	1,265	X	X	0
		28,689	473,639	X		0
		15,880	262,182	X	X	0
		-----	-----			
		44,660	737,315			
GAP INC	364760108	58	3,262	X	X	0
		4,383	248,487	X		0
		891	50,535	X	X	0
		-----	-----			
		5,332	302,284			
GAMMON LAKE RESOURCES INC	364915108	12	1,000	X	X	0
		-----	-----			

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			12	1,000			
GARDNER DENVER INC	COMMON STOCK	365558105	203	4,117	X		0
			20	407	X	X	0
			-----	-----			
			223	4,524			
GARTNER INC	COMMON STOCK	366651107	375	29,066	X		0
			2	130	X	X	0
			-----	-----			
			377	29,196			
GASCO ENERGY INC	COMMON STOCK	367220100	67	10,180	X		0
			-----	-----			
			67	10,180			
GATEWAY INC	COMMON STOCK	367626108	278	110,552	X		0
			5	1,910	X	X	0
			-----	-----			
			283	112,462			
GAYLORD ENTMT CO NEW	COMMON STOCK	367905106	418	9,588	X		0
			-----	-----			
			418	9,588			
GEHL CO	COMMON STOCK	368483103	50	1,930	X		0
			-----	-----			
			50	1,930			
GEN PROBE INC	COMMON STOCK	36866T103	805	16,488	X		0
			-----	-----			
			805	16,488			
GEMSTAR T V GUIDE INTERNATIONAL	COMMON STOCK	36866W106	101	38,910	X		0
			3	1,000	X	X	0
			-----	-----			
			104	39,910			
GEMPLUS INTL SA A D R	COMMON STOCK	36866Y102	5	1,000	X	X	0
			-----	-----			
			5	1,000			
GENCORP INC	COMMON STOCK	368682100	151	8,525	X		0
			66	3,714	X	X	0
			-----	-----			
			217	12,239			
GENE LOGIC INC	COMMON STOCK	368689105	6	1,800	X		0
			-----	-----			
			6	1,800			
GENENTECH INC	COMMON STOCK	368710406	213	2,300	X		0
			21,750	235,137	X		0
			2,886	31,203	X	X	0
			-----	-----			
			24,849	268,640			
GENERAL AMERN INVS INC	OTHER	368802104	253	7,323	X		0
			211	6,098	X	X	0
			-----	-----			
			464	13,421			

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GENERAL CABLE CORP DEL NEW	COMMON STOCK	369300108	121	6,183	X		0
			-----	-----			
			121	6,183			
GENERAL COMMUNICATION INC CL A	COMMON STOCK	369385109	6,587	637,604	X		0
			24	2,349	X	X	0
			-----	-----			
			6,611	639,953			
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	25	220	X		0
			114	1,000	X	X	0
			48,598	426,119	X		0
			11,763	103,140	X	X	0
			-----	-----			
			60,500	530,479			
GENERAL ELEC CO	COMMON STOCK	369604103	558	15,912	X		0
			1,841	52,528	X	X	0
			659,465	18,814,967	X		0
			462,893	13,206,629	X	X	0
			-----	-----			
			1,124,757	32,090,036			
GENERAL GROWTH PPTYS INC	COMMON STOCK	370021107	23	500	X	X	0
			26,129	556,053	X		0
			376	8,000	X	X	0
			-----	-----			
			26,528	564,553			
GENERAL MILLS INC	COMMON STOCK	370334104	68	1,381	X		0
			232	4,700	X	X	0
			85,058	1,724,620	X		0
			121,016	2,453,690	X	X	0
			-----	-----			
			206,374	4,184,391			
GENERAL MTRS CORP	COMMON STOCK	370442105	3,709	190,964	X		0
			849	43,712	X	X	0
			-----	-----			
			4,558	234,676			
GENERAL MTRS CORP 6.250% CONV	PREFERRED ST	370442717	11	700	X		0
			-----	-----			
			11	700			
GENESCO INC	COMMON STOCK	371532102	143	3,677	X		0
			-----	-----			
			143	3,677			
GENESEE & WYO INC CL A	COMMON STOCK	371559105	135	3,602	X		0
			-----	-----			
			135	3,602			
GENESIS MICROCHIP INC	COMMON STOCK	37184C103	99	5,480	X		0
			-----	-----			
			99	5,480			
GENESIS HEALTHCARE CORP	COMMON STOCK	37184D101	118	3,224	X		0
			-----	-----			
			118	3,224			
GENTEX CORP	COMMON STOCK	371901109	1,033	53,006	X		0

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			29	1,466	X	X	0
			-----	-----			
			1,062	54,472			
GENITOPE CORP	COMMON STOCK	37229P507	31	3,850	X		0
			-----	-----			
			31	3,850			
GENLYTE GROUP INC	COMMON STOCK	372302109	4,531	84,583	X		0
			66	1,234	X	X	0
			-----	-----			
			4,597	85,817			
GENOMIC HEALTH INC	COMMON STOCK	37244C101	1	100	X		0
			-----	-----			
			1	100			
GENTA INC	COMMON STOCK	37245M207	1	500	X	X	0
			-----	-----			
			1	500			
GENUINE PARTS CO	COMMON STOCK	372460105	3,266	74,365	X		0
			2,164	49,281	X	X	0
			-----	-----			
			5,430	123,646			
GENTIVA HEALTH SVCS INC	COMMON STOCK	37247A102	55	3,769	X		0
			6	375	X	X	0
			-----	-----			
			61	4,144			
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	41,011	1,185,968	X		0
			452	13,053	X	X	0
			-----	-----			
			41,463	1,199,021			
GENZYME CORP	COMMON STOCK	372917104	12,705	179,498	X		0
			757	10,693	X	X	0
			-----	-----			
			13,462	190,191			
GEORGIA GULF CORP	COMMON STOCK	373200203	3,163	103,950	X		0
			43	1,420	X	X	0
			-----	-----			
			3,206	105,370			
GEORGIA PACIFIC GROUP	COMMON STOCK	373298108	43	890	X		0
			-----	-----			
			43	890			
GERBER SCIENTIFIC INC	COMMON STOCK	373730100	1	100	X		0
			-----	-----			
			1	100			
GERDAU S A SPON A D R	COMMON STOCK	373737105	21	1,234	X		0
			3	200	X	X	0
			-----	-----			
			24	1,434			
GERON CORP	COMMON STOCK	374163103	110	12,683	X		0
			9	1,000	X	X	0
			-----	-----			

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			119	13,683		
GETTY IMAGES INC	COMMON STOCK	374276103	11	130	X	0
			11	130		
GETTY RLTY CORP NEW	COMMON STOCK	374297109	78	2,996	X	0
			78	2,996		
GEVITY HR INC	COMMON STOCK	374393106	111	4,325	X	0
			111	4,325		
GIANT INDS INC	COMMON STOCK	374508109	113	2,180	X	0
			52	1,000	X	X
			165	3,180		
GIBRALTAR INDS INC	COMMON STOCK	374689107	88	3,795	X	0
			5	200	X	X
			93	3,995		
GILEAD SCIENCES INC	COMMON STOCK	375558103	6,303	119,885	X	0
			667	12,689	X	X
			6,970	132,574		
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	344	11,426	X	0
			276	9,186	X	X
			620	20,612		
GLADSTONE CAP CORP	COMMON STOCK	376535100	39	1,840	X	0
			39	1,840		
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	37	2,717	X	0
			37	2,717		
GLAMIS GOLD LTD	COMMON STOCK	376775102	44	1,600	X	X
			50	1,812	X	X
			94	3,412		
GLATFELTER	COMMON STOCK	377316104	244	17,156	X	0
			244	17,156		
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	407	8,053	X	X
			10,496	207,918	X	0
			11,603	229,852	X	X
			22,506	445,823		
GLENAYRE TECHNOLOGIES INC	COMMON STOCK	377899109	36	11,120	X	0
			2	600	X	X
			38	11,720		

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GLENBOROUGH RLTY TR INC	COMMON STOCK	37803P105	68	3,796	X		0
			68	3,796			
GLOBAL CASH ACCESS HLDGS INC	COMMON STOCK	378967103	7	470	X		0
			7	470			
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	166	6,813	X		0
			24	1,000	X	X	0
			190	7,813			
GLOBAL INDS LTD	COMMON STOCK	379336100	3,614	318,399	X		0
			42	3,696	X	X	0
			3,656	322,095			
GLOBAL IMAGING SYS INC	COMMON STOCK	37934A100	128	3,688	X		0
			128	3,688			
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	18	370	X		0
			18	370			
GLOBAL POWER EQUIPMENT GROUP I	COMMON STOCK	37941P108	26	5,641	X		0
			26	5,641			
GLOBAL SIGNAL INC	COMMON STOCK	37944Q103	2	40	X		0
			2	40			
GLOBETEL COMMUNICATIONS CORP	COMMON STOCK	37958F209	48	12,934	X		0
			48	12,934			
GOLD BANC CORP INC	COMMON STOCK	379907108	167	9,189	X		0
			13	700	X	X	0
			180	9,889			
GMX RES INC	COMMON STOCK	38011M108	4,105	114,010	X		0
			4,105	114,010			
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	26	1,500	X		0
			45	2,553	X	X	0
			71	4,053			
GOLD KIST HLDGS INC	COMMON STOCK	380614107	123	8,240	X		0
			123	8,240			
GOLDCORP INC	COMMON STOCK	380956409	49	2,200	X	X	0
			43	1,937	X	X	0
			92	4,137			
GOLDEN STAR RESOURCES LTD	COMMON STOCK	38119T104	6	2,229	X	X	0

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			----- 6	----- 2,229			
GOLDEN TELECOM INC	COMMON STOCK	38122G107	86	3,310	X		0
			----- 86	----- 3,310			
GOLDEN WEST FINL CORP	COMMON STOCK	381317106	4,715	71,457	X		0
			657	9,968	X	X	0
			----- 5,372	----- 81,425			
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	61	478	X		0
			8	65	X	X	0
			162,293	1,270,791	X		0
			11,552	90,452	X	X	0
			----- 173,914	----- 1,361,786			
GOLF GALAXY INC	COMMON STOCK	381639103	1,320	68,904	X		0
			----- 1,320	----- 68,904			
GOODRICH CORP.	COMMON STOCK	382388106	1,394	33,905	X		0
			513	12,487	X	X	0
			----- 1,907	----- 46,392			
GOODRICH PETE CORP	COMMON STOCK	382410405	46	1,800	X		0
			0	2	X	X	0
			----- 46	----- 1,802			
GOODYEAR TIRE & RUBR CO	COMMON STOCK	382550101	928	53,397	X		0
			303	17,421	X	X	0
			----- 1,231	----- 70,818			
GOODYS FAMILY CLOTHING INC	COMMON STOCK	382588101	31	3,157	X		0
			----- 31	----- 3,157			
GOOGLE INC CL A	COMMON STOCK	38259P508	33,869	81,640	X		0
			1,307	3,150	X	X	0
			----- 35,176	----- 84,790			
GORMAN RUPP CO	COMMON STOCK	383082104	32	1,451	X		0
			----- 32	----- 1,451			
GOVERNMENT PROPERTIES TRUST	COMMON STOCK	38374W107	36	3,860	X		0
			----- 36	----- 3,860			
GRACE W R & CO	COMMON STOCK	38388F108	100	10,681	X		0
			0	46	X	X	0
			----- 100	----- 10,727			
GRACO INC	COMMON STOCK	384109104	3,664	100,425	X		0
			7,587	207,986	X	X	0

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			11,251	308,411			
GRAFTECH INTL LTD	COMMON STOCK	384313102	99	15,815	X		0
			99	15,815			
GRAINGER W W INC	COMMON STOCK	384802104	2,992	42,074	X		0
			6,360	89,456	X	X	0
			9,352	131,530			
GRAMERCY CAP CORP	COMMON STOCK	384871109	46	2,000	X		0
			46	2,000			
GRANITE CITY FOOD & BREWERY	COMMON STOCK	38724Q107	59	12,500	X		0
			59	12,500			
GRANITE CONSTR INC	COMMON STOCK	387328107	581	16,189	X		0
			581	16,189			
GRANT PRIDECO INC	COMMON STOCK	38821G101	1,980	44,876	X		0
			50	1,134	X	X	0
			2,030	46,010			
GRAPHIC PACKAGING CORP DEL	COMMON STOCK	388688103	25	11,330	X		0
			0	32	X	X	0
			25	11,362			
GRAY TELEVISION INC	COMMON STOCK	389375106	69	7,028	X		0
			69	7,028			
GREAT AMERICAN FINANCIAL RESOU	COMMON STOCK	389915109	30	1,495	X		0
			30	1,495			
GREAT ATLANTIC & PAC TEA INC	COMMON STOCK	390064103	88	2,761	X		0
			88	2,761			
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	103	3,746	X		0
			103	3,746			
GREAT NORTHN IRON ORE PPTYS	COMMON STOCK	391064102	28	200	X		0
			85	612	X	X	0
			113	812			
GREAT PLAINS ENERGY INCORPORAT	COMMON STOCK	391164100	15	521	X		0
			7,941	284,003	X		0
			4,984	178,254	X	X	0
			12,940	462,778			
GREAT WOLF RESORTS INC	COMMON STOCK	391523107	59	5,680	X		0

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			59	5,680			
GREATBATCH INC	COMMON STOCK	39153L106	131	5,032	X		0
			131	5,032			
GREATER BAY BANCORP	COMMON STOCK	391648102	673	26,270	X		0
			673	26,270			
GREATER CHINA FD INC	OTHER	39167B102	12	939	X	X	0
			12	939			
GREEN MOUNTAIN COFFEE ROSTERS	COMMON STOCK	393122106	31	770	X		0
			31	770			
GREENBRIER COS INC	COMMON STOCK	393657101	31	1,070	X		0
			14	500	X	X	0
			45	1,570			
GREENE CNTY BANCSHARES INC	COMMON STOCK	394361208	4	170	X		0
			4	170			
GREENFIELD ONLINE INC	COMMON STOCK	395150105	11	1,980	X		0
			11	1,980			
GREENHILL & CO INC	COMMON STOCK	395259104	108	1,930	X		0
			108	1,930			
GREIF INC CL A	COMMON STOCK	397624107	162	2,436	X		0
			162	2,436			
GREY WOLF INC	COMMON STOCK	397888108	233	30,159	X		0
			4	500	X	X	0
			237	30,659			
GRIFFON CORP	COMMON STOCK	398433102	123	5,165	X		0
			123	5,165			
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	104	3,314	X		0
			104	3,314			
GROUP CGI INC CL A COM	COMMON STOCK	39945C109	81	10,000	X		0
			81	10,000			
GRUPO TELEVISA SA DE CV ADR PR	COMMON STOCK	40049J206	40	500	X		0
			242	3,000	X	X	0
			282	3,500			

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GTECH HLDGS CORP	COMMON STOCK	400518106	4,077	128,473	X		0
			107	3,370	X	X	0
			-----	-----			
			4,184	131,843			
GTX INC	COMMON STOCK	40052B108	8	1,100	X		0
			-----	-----			
			8	1,100			
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	6	200	X		0
			-----	-----			
			6	200			
GUESS INC	COMMON STOCK	401617105	90	2,532	X		0
			-----	-----			
			90	2,532			
GUIDANT CORP	COMMON STOCK	401698105	19	300	X	X	0
			9,220	142,384	X		0
			1,702	26,280	X	X	0
			-----	-----			
			10,941	168,964			
GUITAR CTR INC	COMMON STOCK	402040109	4,787	95,727	X		0
			-----	-----			
			4,787	95,727			
GULF IS FABRICATION INC	COMMON STOCK	402307102	22	903	X		0
			-----	-----			
			22	903			
GULFMARK OFFSHORE INC	COMMON STOCK	402629109	70	2,341	X		0
			-----	-----			
			70	2,341			
GYMBOREE CORP	COMMON STOCK	403777105	116	4,922	X		0
			-----	-----			
			116	4,922			
H & Q HEALTHCARE FD SBI	OTHER	404052102	16	875	X		0
			-----	-----			
			16	875			
H C A INC	COMMON STOCK	404119109	28,744	569,176	X		0
			2,580	51,099	X	X	0
			-----	-----			
			31,324	620,275			
H C C INS HLDGS INC	COMMON STOCK	404132102	1,067	35,964	X		0
			-----	-----			
			1,067	35,964			
H E I INC	COMMON STOCK	404160103	6	1,400	X		0
			-----	-----			
			6	1,400			
H M N FINANCIAL INC	COMMON STOCK	40424G108	30	1,000	X		0
			-----	-----			
			30	1,000			
HNI CORPORATION	COMMON STOCK	404251100	3,613	65,770	X		0
			88	1,600	X	X	0

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			----- 3,701	----- 67,370			
H R P T PPTYS TR	COMMON STOCK	40426W101	79	7,574	X		0
			45	4,345	X	X	0
			----- 124	----- 11,919			
H S B C HLDGS P L C SPSD A D R COMMON STOCK		404280406	19	231	X	X	0
			3,277	40,727	X		0
			32,488	403,724	X	X	0
			----- 35,784	----- 444,682			
HSBC HLDGS PLC 6.2% PFD	PREFERRED ST	404280604	10	400	X		0
			50	2,000	X	X	0
			----- 60	----- 2,400			
HAEMONETICS CORP	COMMON STOCK	405024100	228	4,666	X		0
			----- 228	----- 4,666			
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	103	4,898	X		0
			----- 103	----- 4,898			
HALLIBURTON CO	COMMON STOCK	406216101	25	400	X		0
			64,363	1,038,800	X		0
			5,220	84,241	X	X	0
			----- 69,608	----- 1,123,441			
JOHN HANCOCK BK & THRIFT OPPTY OTHER		409735107	102	11,000	X		0
			473	50,849	X	X	0
			----- 575	----- 61,849			
HANCOCK HLDG CO	COMMON STOCK	410120109	158	4,184	X		0
			13	354	X	X	0
			----- 171	----- 4,538			
HANCOCK JOHN INCOME SECS TR SB OTHER		410123103	38	2,797	X		0
			----- 38	----- 2,797			
HANCOCK JOHN PATRIOT PREM DIVI OTHER		41013Q101	48	6,000	X		0
			50	6,201	X	X	0
			----- 98	----- 12,201			
JOHN HANCOCK PATRIOT PREM DIV OTHER		41013T105	4	400	X		0
			----- 4	----- 400			
JOHN HANCOCK PFD INCOME FD	OTHER	41013W108	23	1,060	X		0
			12	562	X	X	0
			----- 35	----- 1,622			
HANCOCK JOHN PFD INCOME FD II OTHER		41013X106	45	2,109	X		0

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			45	2,109			
JOHN HANCOCK INVS TR SBI	OTHER	410142103	8	450	X		0
			23	1,276	X	X	0
			31	1,726			
HANCOCK JOHN PFD INCOME FD III OTHER		41021P103	229	11,425	X		0
			148	7,400	X	X	0
			377	18,825			
HANDLEMAN CO DEL	COMMON STOCK	410252100	40	3,245	X		0
			40	3,245			
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495105	107	6,000	X		0
			107	6,000			
HANOVER COMPRESSOR CO	COMMON STOCK	410768105	586	41,550	X		0
			586	41,550			
HANOVER INS GROUP INC	COMMON STOCK	410867105	1,085	25,965	X		0
			65	1,545	X	X	0
			1,150	27,510			
HANSEN NATURAL CORP	COMMON STOCK	411310105	192	2,436	X		0
			192	2,436			
HANSON PLC A D R	COMMON STOCK	411349103	104	1,900	X		0
			71	1,285	X	X	0
			175	3,185			
HARBOR FLA BANCSHARES INC	COMMON STOCK	411901101	131	3,537	X		0
			131	3,537			
HARLAND JOHN H CO	COMMON STOCK	412693103	163	4,329	X		0
			98	2,600	X	X	0
			261	6,929			
HARLEY DAVIDSON INC	COMMON STOCK	412822108	5	100	X		0
			396	7,691	X	X	0
			10,519	204,290	X		0
			1,848	35,884	X	X	0
			12,768	247,965			
HARLEYSVILLE GROUP INC	COMMON STOCK	412824104	58	2,201	X		0
			19	700	X	X	0
			77	2,901			
HARLEYSVILLE NATL CORP PA	COMMON STOCK	412850109	85	4,449	X		0

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			85	4,449			
HARMAN INTL IND INC	COMMON STOCK	413086109	26,232	268,086	X		0
			52	530	X	X	0
			-----	-----			
			26,284	268,616			
HARMONIC INC	COMMON STOCK	413160102	56	11,597	X		0
			-----	-----			
			56	11,597			
HARMONY GOLD MNG LTD A D R	COMMON STOCK	413216300	9	682	X		0
			14	1,098	X	X	0
			-----	-----			
			23	1,780			
HARRAHS ENTERTAINMENT INC	COMMON STOCK	413619107	36	500	X	X	0
			130,821	1,835,044	X		0
			6,305	88,442	X	X	0
			-----	-----			
			137,162	1,923,986			
HARRIS & HARRIS GROUP INC	COMMON STOCK	413833104	43	3,130	X		0
			-----	-----			
			43	3,130			
HARRIS CORP DEL	COMMON STOCK	413875105	10,504	244,221	X		0
			584	13,576	X	X	0
			-----	-----			
			11,088	257,797			
HARRIS INTERACTIVE INC	COMMON STOCK	414549105	38	8,659	X		0
			-----	-----			
			38	8,659			
HARSCO CORP	COMMON STOCK	415864107	1,228	18,195	X		0
			341	5,050	X	X	0
			-----	-----			
			1,569	23,245			
HARTE-HANKS INC	COMMON STOCK	416196103	510	19,312	X		0
			-----	-----			
			510	19,312			
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	25,222	293,651	X		0
			10,072	117,264	X	X	0
			-----	-----			
			35,294	410,915			
HARTFORD INCOME SHS FD	OTHER	416537108	57	7,761	X		0
			29	3,955	X	X	0
			-----	-----			
			86	11,716			
HARTMARX CORP	COMMON STOCK	417119104	35	4,470	X		0
			-----	-----			
			35	4,470			
HARVEST NAT RES INC	COMMON STOCK	41754V103	55	6,244	X		0
			-----	-----			
			55	6,244			

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HASBRO INC	COMMON STOCK	418056107	1,036 9	51,339 431	X X	X	0 0
			----- 1,045	----- 51,770			
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	49	3,820	X		0
			----- 49	----- 3,820			
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	52	2,000	X		0
			939	36,264	X		0
			269	10,376	X	X	0
			----- 1,260	----- 48,640			
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	2	500	X		0
			----- 2	----- 500			
HAWKINS INC	COMMON STOCK	420261109	128	9,116	X		0
			70	5,000	X	X	0
			----- 198	----- 14,116			
HAYES LEMMERZ INTL INC	COMMON STOCK	420781304	20	5,630	X		0
			----- 20	----- 5,630			
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	90	4,317	X		0
			----- 90	----- 4,317			
HEALTH CARE PPTY INVS INC	COMMON STOCK	421915109	418	16,348	X		0
			317	12,406	X	X	0
			----- 735	----- 28,754			
HEALTH MGMT ASSOC INC NEW CL A	COMMON STOCK	421933102	1,732	78,909	X		0
			46	2,100	X	X	0
			----- 1,778	----- 81,009			
HEALTHCARE RLTY TR	COMMON STOCK	421946104	9,095	273,361	X		0
			160	4,810	X	X	0
			----- 9,255	----- 278,171			
HEADWATERS INCORPORATED	COMMON STOCK	42210P102	2,457	69,323	X		0
			35	1,000	X	X	0
			----- 2,492	----- 70,323			
HEALTH CARE REIT INC	COMMON STOCK	42217K106	361	10,635	X		0
			126	3,705	X	X	0
			----- 487	----- 14,340			
HEALTH EXTRAS INC	COMMON STOCK	422211102	84	3,370	X		0
			----- 84	----- 3,370			
HEALTH NET INC	COMMON STOCK	42222G108	12,442	241,363	X		0

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			284	5,500	X	X	0
			-----	-----			
			12,726	246,863			
HEALTH TRONICS INC	COMMON STOCK	42222L107	52	6,830	X		0
			-----	-----			
			52	6,830			
HEARST-ARGYLE TELEVISION INC	COMMON STOCK	422317107	17	709	X		0
			2	100	X	X	0
			-----	-----			
			19	809			
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	152	7,509	X		0
			36	1,782	X	X	0
			-----	-----			
			188	9,291			
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	1,011	46,596	X		0
			86	3,949	X	X	0
			-----	-----			
			1,097	50,545			
HEARTLAND PAYMENT SYSTEMS INC	COMMON STOCK	42235N108	6	280	X		0
			-----	-----			
			6	280			
HECLA MNG CO	COMMON STOCK	422704106	4	1,000	X	X	0
			78	19,227	X		0
			-----	-----			
			82	20,227			
HECTOR COMMUNICATIONS CORP	COMMON STOCK	422730101	330	11,647	X		0
			-----	-----			
			330	11,647			
H E I C O CORP	COMMON STOCK	422806109	88	3,403	X		0
			-----	-----			
			88	3,403			
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	101	3,165	X		0
			-----	-----			
			101	3,165			
HEINZ H J CO	COMMON STOCK	423074103	5	135	X		0
			13	400	X	X	0
			13,218	391,990	X		0
			7,620	225,974	X	X	0
			-----	-----			
			20,856	618,499			
HELMERICH & PAYNE INC	COMMON STOCK	423452101	1,462	23,627	X		0
			63	1,010	X	X	0
			-----	-----			
			1,525	24,637			
HENRY JACK & ASSOC INC	COMMON STOCK	426281101	6,034	316,058	X		0
			533	27,900	X	X	0
			-----	-----			
			6,567	343,958			
HENRY BROS ELECTRONICS INC	COMMON STOCK	426286100	22	5,000	X	X	0

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			22	5,000			
HERITAGE COMMERCE CORP	COMMON STOCK	426927109	44	2,090	X		0
			44	2,090			
HERCULES INC	COMMON STOCK	427056106	4,520	399,974	X		0
			10	900	X	X	0
			4,530	400,874			
HERCULES OFFSHORE INC	COMMON STOCK	427093109	24	820	X		0
			24	820			
HERITAGE PROPERTY INVESTMENT	COMMON STOCK	42725M107	143	4,277	X		0
			143	4,277			
HERLEY INDS INC DEL	COMMON STOCK	427398102	37	2,249	X		0
			37	2,249			
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825104	4,342	481,850	X		0
			4,342	481,850			
THE HERSHEY COMPANY	COMMON STOCK	427866108	33,269	602,146	X		0
			5,949	107,675	X	X	0
			39,218	709,821			
HEWITT ASSOCIATES INC CL A	COMMON STOCK	42822Q100	6	210	X		0
			7	250	X	X	0
			13	460			
HEWLETT PACKARD CO	COMMON STOCK	428236103	5	190	X		0
			212,978	7,439,006	X		0
			43,243	1,510,417	X	X	0
			256,226	8,949,613			
HEXCEL CORP NEW	COMMON STOCK	428291108	8,178	453,029	X		0
			8,178	453,029			
HI-TECH PHARMACAL INC	COMMON STOCK	42840B101	38	850	X		0
			38	850			
HIBBETT SPORTING GOODS INC	COMMON STOCK	428565105	159	5,597	X		0
			159	5,597			
HICKORY TECH CORP	COMMON STOCK	429060106	121	15,332	X		0
			122	15,522	X	X	0
			243	30,854			
HIGH INCOME OPPORTUNITY FD INC OTHER		42967Q105	27	4,491	X		0

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			----- 27	----- 4,491			
HIGHLAND HOSPITALITY CORP	COMMON STOCK	430141101	78	7,090	X		0
			----- 78	----- 7,090			
HIGHWOODS PTYS INC	COMMON STOCK	431284108	784	27,560	X		0
			17	600	X	X	0
			----- 801	----- 28,160			
HILB ROGAL & HOBBS CO	COMMON STOCK	431294107	202	5,234	X		0
			----- 202	----- 5,234			
HILLENBRAND INDS INC	COMMON STOCK	431573104	1,370	27,740	X		0
			246	4,981	X	X	0
			----- 1,616	----- 32,721			
HILTON HOTELS CORP	COMMON STOCK	432848109	16,009	664,014	X		0
			383	15,900	X	X	0
			----- 16,392	----- 679,914			
HITACHI LTD ADR 10 COM	COMMON STOCK	433578507	79	1,175	X		0
			54	807	X	X	0
			----- 133	----- 1,982			
HITTITE MICROWAVE CORP	COMMON STOCK	43365Y104	3	100	X		0
			----- 3	----- 100			
HOLLINGER INTL INC CL A	COMMON STOCK	435569108	86	9,588	X		0
			----- 86	----- 9,588			
HOLLY CORP	COMMON STOCK	435758305	194	3,300	X		0
			32	550	X	X	0
			----- 226	----- 3,850			
HOLOGIC INC	COMMON STOCK	436440101	261	6,884	X		0
			228	6,000	X	X	0
			----- 489	----- 12,884			
HOME DEPOT INC	COMMON STOCK	437076102	116	2,870	X		0
			1,000	24,700	X	X	0
			90,006	2,223,449	X		0
			47,613	1,176,190	X	X	0
			----- 138,735	----- 3,427,209			
HOME PROPERTIES INC	COMMON STOCK	437306103	670	16,417	X		0
			624	15,300	X	X	0
			----- 1,294	----- 31,717			
HOMEBANC CORP GA	COMMON STOCK	43738R109	64	8,470	X		0

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			64	8,470			
HOMESTORE INC	COMMON STOCK	437852106	128	25,151	X		0
			128	25,151			
HONDA MTR LTD AMERN SHS	COMMON STOCK	438128308	273	9,417	X		0
			101	3,500	X	X	0
			374	12,917			
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	132	3,537	X	X	0
			48,962	1,314,416	X		0
			27,875	748,314	X	X	0
			76,969	2,066,267			
HOOKEER FURNITURE CORP	COMMON STOCK	439038100	24	1,394	X		0
			24	1,394			
HOOPER HOLMES INC	COMMON STOCK	439104100	27	10,308	X		0
			13	5,000	X	X	0
			40	15,308			
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	393	20,721	X		0
			393	20,721			
HORIZON FINL CORP WASH	COMMON STOCK	44041F105	37	1,664	X		0
			37	1,664			
HORIZON HEALTH CORP	COMMON STOCK	44041Y104	1,925	85,030	X		0
			1,925	85,030			
HORIZON LINES INC CL A	COMMON STOCK	44044K101	4	300	X		0
			4	300			
HORMEL FOODS CORP	COMMON STOCK	440452100	79,404	2,429,756	X		0
			4,004	122,532	X	X	0
			83,408	2,552,288			
HORNBECK OFFSHORE SERVICES	COMMON STOCK	440543106	2,619	80,080	X		0
			2,619	80,080			
HOSPIRA INC	COMMON STOCK	441060100	25	578	X	X	0
			5,931	138,639	X		0
			4,477	104,654	X	X	0
			10,433	243,871			
HOSPITALITY PPTYS TR	COMMON STOCK	44106M102	1,251	31,198	X		0
			275	6,850	X	X	0
			1,526	38,048			

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HOST MARRIOTT CORP	COMMON STOCK	44107P104	5,552	293,015	X		0
			3	145	X	X	0
			-----	-----			
			5,555	293,160			
HOT TOPIC INC	COMMON STOCK	441339108	103	7,209	X		0
			-----	-----			
			103	7,209			
HOUSEVALUES INC	COMMON STOCK	44183Y102	3,642	279,325	X		0
			-----	-----			
			3,642	279,325			
HOUSTON EXPL CO	COMMON STOCK	442120101	270	5,107	X		0
			-----	-----			
			270	5,107			
HOVNANIAN ENTERPRISES INC CL A COMMON STOCK		442487203	572	11,526	X		0
			20	400	X	X	0
			-----	-----			
			592	11,926			
HUANENG PWR INTL INC SPON ADR COMMON STOCK		443304100	18	700	X	X	0
			-----	-----			
			18	700			
HUB GROUP INC CL A	COMMON STOCK	443320106	109	3,090	X		0
			-----	-----			
			109	3,090			
HUBBELL INC CL A	COMMON STOCK	443510102	29	700	X		0
			640	15,500	X	X	0
			-----	-----			
			669	16,200			
HUBBELL INC CL B	COMMON STOCK	443510201	1,536	34,034	X		0
			1,604	35,542	X	X	0
			-----	-----			
			3,140	69,576			
HUDSON CITY BANCORP INC	COMMON STOCK	443683107	51	4,152	X		0
			-----	-----			
			51	4,152			
HUDSON HIGHLAND GROUP INC	COMMON STOCK	443792106	67	3,844	X		0
			-----	-----			
			67	3,844			
HUDSON UNITED BANCORP	COMMON STOCK	444165104	266	6,371	X		0
			35	834	X	X	0
			-----	-----			
			301	7,205			
HUGHES SUPPLY INC	COMMON STOCK	444482103	5,329	148,640	X		0
			111	3,105	X	X	0
			-----	-----			
			5,440	151,745			
HUGOTON ROYALTY TRUST	COMMON STOCK	444717102	364	9,600	X		0
			27	700	X	X	0
			-----	-----			

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			391	10,300			
HUMANA INC	COMMON STOCK	444859102	2,607	47,979	X		0
			441	8,120	X	X	0
			-----	-----			
			3,048	56,099			
HUMAN GENOME SCIENCES INC	COMMON STOCK	444903108	179	20,952	X		0
			7	790	X	X	0
			-----	-----			
			186	21,742			
HUNGARIAN TELEPHONE AND CABLE	COMMON STOCK	445542103	28	1,790	X		0
			-----	-----			
			28	1,790			
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	11,978	529,062	X		0
			-----	-----			
			11,978	529,062			
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	3,057	128,701	X		0
			4,896	206,180	X	X	0
			-----	-----			
			7,953	334,881			
HUNTSMAN CORP	COMMON STOCK	447011107	5	320	X		0
			-----	-----			
			5	320			
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	27	1,120	X		0
			-----	-----			
			27	1,120			
HUTCHINSON TECHNOLOGY INC	COMMON STOCK	448407106	10,686	375,584	X		0
			53	1,879	X	X	0
			-----	-----			
			10,739	377,463			
HUTTIG BLDG PRODS INC	COMMON STOCK	448451104	60	7,192	X		0
			43	5,131	X	X	0
			-----	-----			
			103	12,323			
HYDRIL	COMMON STOCK	448774109	6,828	109,065	X		0
			-----	-----			
			6,828	109,065			
HYDROGENICS CORPORATION	COMMON STOCK	448882100	3	828	X	X	0
			-----	-----			
			3	828			
I D T CORP CL B	COMMON STOCK	448947309	108	9,200	X		0
			-----	-----			
			108	9,200			
HYPERCOM CORP	COMMON STOCK	44913M105	3,858	603,857	X		0
			51	8,040	X	X	0
			-----	-----			
			3,909	611,897			
HYPERION SOLUTIONS CORP	COMMON STOCK	44914M104	27,901	778,915	X		0
			55	1,536	X	X	0

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			27,956	780,451			
HYPERION STRATEGIC MORTGAGE	OTHER	44915C105	3	240	X	X	0
			3	240			
IAC INTERACTIVECORP	COMMON STOCK	44919P300	34	1,205	X		0
			9	302	X	X	0
			43	1,507			
ICOS CORP	COMMON STOCK	449295104	2,661	96,320	X		0
			221	8,000	X	X	0
			2,882	104,320			
ICU MED INC	COMMON STOCK	44930G107	83	2,136	X		0
			83	2,136			
IDX SYS CORP	COMMON STOCK	449491109	171	3,913	X		0
			171	3,913			
I-FLOW CORP	COMMON STOCK	449520303	3,759	257,190	X		0
			3,759	257,190			
I H O P CORP NEW	COMMON STOCK	449623107	171	3,645	X		0
			19	400	X	X	0
			190	4,045			
ING PRIME RATE TRUST	OTHER	44977W106	76	11,381	X		0
			122	18,385	X	X	0
			198	29,766			
ING CLARION GL R/E INCOME FD	OTHER	44982G104	273	16,725	X		0
			273	16,725			
IPIX CORP	COMMON STOCK	44982L103	0	12	X	X	0
			0	12			
I M S HEALTH INC	COMMON STOCK	449934108	2,813	112,894	X		0
			1,166	46,803	X	X	0
			3,979	159,697			
I STAR FINANCIAL INC	COMMON STOCK	45031U101	4,359	122,273	X		0
			267	7,498	X	X	0
			4,626	129,771			
ISTA PHARMACEUTICALS INC	COMMON STOCK	45031X204	13	2,090	X		0
			13	2,090			
ITLA CAP CORP	COMMON STOCK	450565106	45	916	X		0

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			----- 45	----- 916		
I T T EDUCL SVCS INC	COMMON STOCK	45068B109	757	12,815	X	0
			----- 757	----- 12,815		
IXIA	COMMON STOCK	45071R109	3,947	266,730	X	0
			----- 3,947	----- 266,730		
I B E R I A B A N K CORPORATIO	COMMON STOCK	450828108	4,132	81,004	X	0
			57	1,109	X	X
			----- 4,189	----- 82,113		
I T T INDUSTRIES INC	COMMON STOCK	450911102	6	54	X	0
			33,066	321,601	X	0
			9,507	92,462	X	X
			----- 42,579	----- 414,117		
I C I C I BANK LIMITED A D R	COMMON STOCK	45104G104	6	200	X	X
			----- 6	----- 200		
ICONIX BRAND GROUP INC	COMMON STOCK	451055107	20	2,000	X	0
			----- 20	----- 2,000		
IDACORP INC	COMMON STOCK	451107106	1,246	42,518	X	0
			330	11,260	X	X
			----- 1,576	----- 53,778		
IDENIX PHARMACEUTICALS INC	COMMON STOCK	45166R204	28	1,640	X	0
			----- 28	----- 1,640		
IDEX CORP	COMMON STOCK	45167R104	58	1,409	X	0
			----- 58	----- 1,409		
IDEXX LABS INC	COMMON STOCK	45168D104	99	1,380	X	0
			13	175	X	X
			----- 112	----- 1,555		
I G A T E CAPITAL CORPORATION	COMMON STOCK	45169U105	24	5,037	X	0
			----- 24	----- 5,037		
IKON OFFICE SOLUTIONS INC	COMMON STOCK	451713101	289	27,800	X	0
			9	820	X	X
			----- 298	----- 28,620		
IKONICS CORP	COMMON STOCK	45172K102	60	9,450	X	0
			----- 60	----- 9,450		
IHS INC CL A	COMMON STOCK	451734107	3,213	156,560	X	0

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			3,213	156,560			
IKANOS COMMUNICATIONS	COMMON STOCK	45173E105	3	240	X		0
			3	240			
IDENTIX INC	COMMON STOCK	451906101	75	14,941	X		0
			75	14,941			
ILLINOIS TOOL WKS INC	COMMON STOCK	452308109	106	1,200	X	X	0
			114,675	1,303,273	X		0
			9,961	113,214	X	X	0
			124,742	1,417,687			
ILLUMINA INC	COMMON STOCK	452327109	79	5,610	X		0
			79	5,610			
IMAGE SENSING SYSTEMS INC	COMMON STOCK	45244C104	8	600	X		0
			8	600			
IMATION CORP	COMMON STOCK	45245A107	1,789	38,829	X		0
			1,561	33,881	X	X	0
			3,350	72,710			
IMAX CORP	COMMON STOCK	45245E109	9	1,300	X	X	0
			9	1,300			
IMCLONE SYSTEMS	COMMON STOCK	45245W109	6	181	X		0
			2	72	X	X	0
			8	253			
IMMTECH INTERNATIONAL INC	COMMON STOCK	452519101	33	4,700	X	X	0
			33	4,700			
IMMUCOR INC	COMMON STOCK	452526106	6,730	288,121	X		0
			59	2,530	X	X	0
			6,789	290,651			
IMMUNOGEN INC	COMMON STOCK	45253H101	3,079	600,028	X		0
			9	1,800	X	X	0
			3,088	601,828			
IMPAC MTG HLDGS INC	COMMON STOCK	45254P102	121	12,861	X		0
			21	2,250	X	X	0
			142	15,111			
IMPERIAL CHEM INDS PLC ADR	COMMON STOCK	452704505	9	405	X		0
			9	405			

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IMPERIAL TOB GROUP P L C A D	COMMON STOCK	453142101	41 118	672 1,958	X X	X	0 0
			159	2,630			
IMPLANT SCIENCES CORP COM	COMMON STOCK	45320R108	21	6,000	X	X	0
			21	6,000			
INAMED CORP	COMMON STOCK	453235103	1,035	11,804	X		0
			1,035	11,804			
INCO LTD	COMMON STOCK	453258402	56 13	1,295 300	X X	X	0 0
			69	1,595			
INCYTE CORP	COMMON STOCK	45337C102	70 3	13,112 600	X X	X	0 0
			73	13,712			
INDEPENDENCE CMNTY BK CORP	COMMON STOCK	453414104	951 124	23,945 3,125	X X	X	0 0
			1,075	27,070			
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	17	868	X		0
			17	868			
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	4,284 58	150,177 2,046	X X	X	0 0
			4,342	152,223			
INDEPENDENT BK CORP MICHIGAN	COMMON STOCK	453838104	104	3,846	X		0
			104	3,846			
INDIA FD INC	OTHER	454089103	17 8	436 200	X X	X	0 0
			25	636			
INDYMAC BANCORP	COMMON STOCK	456607100	842 12	21,587 300	X X	X	0 0
			854	21,887			
INERGY L P	OTHER	456615103	101	3,900	X		0
			101	3,900			
INFOCROSSING INC	COMMON STOCK	45664X109	27	3,160	X		0
			27	3,160			
INFINITY PPTY & CASUALTY	COMMON STOCK	45665Q103	122	3,271	X		0
			122	3,271			

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INFORMATICA CORP	COMMON STOCK	45666Q102	165	13,719	X		0
			-----	-----			
			165	13,719			
INFOSYS TECHNOLOGIES SP A D R	COMMON STOCK	456788108	12	150	X		0
			-----	-----			
			12	150			
INFOSPACE INC	COMMON STOCK	45678T201	134	5,181	X		0
			-----	-----			
			134	5,181			
INFOUSA INC	COMMON STOCK	456818301	59	5,397	X		0
			-----	-----			
			59	5,397			
I N G GROEP NV SPONSORED ADR	COMMON STOCK	456837103	15	435	X	X	0
			200	5,742	X		0
			49	1,400	X	X	0
			-----	-----			
			264	7,577			
INFRASOURCE SVCS INC	COMMON STOCK	45684P102	23	1,770	X		0
			-----	-----			
			23	1,770			
INGLES MKTS INC CL A	COMMON STOCK	457030104	27	1,730	X		0
			-----	-----			
			27	1,730			
INGRAM MICRO INC CL A	COMMON STOCK	457153104	12,130	608,656	X		0
			32	1,600	X	X	0
			-----	-----			
			12,162	610,256			
INLAND REAL ESTATE CORP	COMMON STOCK	457461200	67	4,545	X	X	0
			357	24,136	X		0
			49	3,333	X	X	0
			-----	-----			
			473	32,014			
INNOVEX INC	COMMON STOCK	457647105	7	2,000	X	X	0
			-----	-----			
			7	2,000			
INPUT/OUTPUT INC	COMMON STOCK	457652105	80	11,328	X		0
			-----	-----			
			80	11,328			
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	209	10,646	X		0
			-----	-----			
			209	10,646			
INSITUFORM TECHNOLOGIES INC CL	COMMON STOCK	457667103	87	4,479	X		0
			-----	-----			
			87	4,479			
INSIGNIA SOLUTIONS INC ADR	COMMON STOCK	45766J107	1	1,700	X	X	0
			-----	-----			
			1	1,700			

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INNOVATIVE SOLUTIONS & SUPPORT	COMMON STOCK	45769N105	27	2,090	X		0
			27	2,090			
INNKEEPERS USA TR	COMMON STOCK	4576J0104	118	7,334	X		0
			14	889	X	X	0
			132	8,223			
INPHONIC INC	COMMON STOCK	45772G105	24	2,740	X		0
			24	2,740			
INSPIRE PHARMACEUTICALS INC	COMMON STOCK	457733103	35	6,995	X		0
			35	6,995			
INNOVO GROUP INC	COMMON STOCK	457954600	5	4,990	X		0
			5	4,990			
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	115	3,236	X		0
			4	100	X	X	0
			119	3,336			
INSURED MUN INCOME FD	OTHER	45809F104	308	24,282	X		0
			308	24,282			
INTEGRAL SYS INC MD	COMMON STOCK	45810H107	32	1,700	X		0
			32	1,700			
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	7,223	548,063	X		0
			7,223	548,063			
INTEGRATED ELECTRICAL SVCS INC	COMMON STOCK	45811E103	1	1,250	X		0
			1	1,250			
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	40	6,193	X		0
			40	6,193			
INTEL CORP	COMMON STOCK	458140100	151	6,038	X		0
			281	11,238	X	X	0
			337,375	13,516,604	X		0
			123,191	4,935,548	X	X	0
			460,998	18,469,428			
INTEGRA BANK CORPORATION	COMMON STOCK	45814P105	99	4,620	X		0
			99	4,620			
INTER PARFUMS INC	COMMON STOCK	458334109	31	1,742	X		0
			31	1,742			
INTER TEL INC	COMMON STOCK	458372109	75	3,844	X		

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			75	3,844			
INTERACTIVE DATA CORPORATION	COMMON STOCK	45840J107	4	180	X		0
			4	180			
INTERCHANGE FINANCIAL SERVICES	COMMON STOCK	458447109	55	3,204	X		0
			55	3,204			
INTERCHANGE CORP	COMMON STOCK	45845K109	83	15,000	X	X	0
			83	15,000			
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	81	2,220	X		0
			81	2,220			
INTERFACE INC CL A	COMMON STOCK	458665106	4,108	499,667	X		0
			59	7,131	X	X	0
			4,167	506,798			
INTERDIGITAL COMMUNICATIONS CO	COMMON STOCK	45866A105	240	13,095	X		0
			128	7,000	X	X	0
			368	20,095			
INTERGRAPH CORP	COMMON STOCK	458683109	222	4,459	X		0
			222	4,459			
INTERLINE BRANDS INC	COMMON STOCK	458743101	48	2,070	X		0
			48	2,070			
INTERMAGNETICS GEN CORP	COMMON STOCK	458771102	162	5,061	X		0
			6	187	X	X	0
			168	5,248			
INTERMEDIATE MUNI FUND INC	OTHER	45880P104	4	500	X	X	0
			4	500			
INTER MUNE INC	COMMON STOCK	45884X103	73	4,399	X		0
			73	4,399			
INTERNAP NETWORK SERVICES CORP	COMMON STOCK	45885A102	2	3,700	X		0
			2	3,700			
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	5	167	X		0
			5	167			
INTERNATIONAL BUSINESS MACHINE	COMMON STOCK	459200101	66	800	X		0
			791	9,625	X	X	0
			116,500	1,417,279	X		0
			65,088	791,830	X	X	0

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			-----	-----			
			182,445	2,219,534			
INTERNATIONAL DISPLAYWORKS INC COMMON STOCK	459412102		33	5,480	X		0
			-----	-----			
			33	5,480			
INTL FLAVORS & FRAGRANCES COMMON STOCK	459506101		1,150	34,309	X		0
			935	27,900	X	X	0
			-----	-----			
			2,085	62,209			
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK	459902102		7	212	X		0
			15	500	X	X	0
			4,207	136,701	X		0
			524	17,019	X	X	0
			-----	-----			
			4,753	154,432			
INTERNATIONAL PAPER CO COMMON STOCK	460146103		13	375	X	X	0
			33,212	988,186	X		0
			3,617	107,613	X	X	0
			-----	-----			
			36,842	1,096,174			
INTERNATIONAL RECTIFIER CORP COMMON STOCK	460254105		724	22,710	X		0
			6	175	X	X	0
			-----	-----			
			730	22,885			
INTERNATIONAL RECT 4.250% 7 OTHER	460254AE5		19	20,000	X		0
			-----	-----			
			19	20,000			
INTERNATIONAL SECS EXCHANGE IN COMMON STOCK	46031W204		55	2,000	X		0
			-----	-----			
			55	2,000			
INTERNATIONAL SHIPHOLDING CORP COMMON STOCK	460321201		4	233	X	X	0
			-----	-----			
			4	233			
INTERNATIONAL SPEEDWAY CORP CL COMMON STOCK	460335201		551	11,496	X		0
			-----	-----			
			551	11,496			
INTERNET CAPITAL GROUP INC COMMON STOCK	46059C205		52	6,370	X		0
			-----	-----			
			52	6,370			
INTERNET INFRASTRUCTURE HOLDER COMMON STOCK	46059V104		3	800	X	X	0
			-----	-----			
			3	800			
INTERNET SECURITY SYSTEMS INC COMMON STOCK	46060X107		130	6,192	X		0
			-----	-----			
			130	6,192			
INTERPOOL INC COMMON STOCK	46062R108		26	1,400	X		0
			-----	-----			
			26	1,400			

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INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	1,148	119,022	X		0
			47	4,835	X	X	0
			-----	-----			
			1,195	123,857			
INTERSIL CORPORATION	COMMON STOCK	46069S109	1,261	50,689	X		0
			-----	-----			
			1,261	50,689			
INTRAWEST CORPORATION	COMMON STOCK	460915200	49	1,692	X		0
			-----	-----			
			49	1,692			
INTEROIL CORP	COMMON STOCK	460951106	80	3,000	X		0
			-----	-----			
			80	3,000			
INTERVOICE INC	COMMON STOCK	461142101	48	5,978	X		0
			10	1,235	X	X	0
			-----	-----			
			58	7,213			
INTEVAC INC	COMMON STOCK	461148108	44	3,320	X		0
			-----	-----			
			44	3,320			
INTERWOVEN INC	COMMON STOCK	46114T508	56	6,531	X		0
			-----	-----			
			56	6,531			
INTERVIDEO INC	COMMON STOCK	46114Y101	17	1,650	X		0
			-----	-----			
			17	1,650			
INTRALASE CORP	COMMON STOCK	461169104	41	2,271	X		0
			-----	-----			
			41	2,271			
INTRADO INC	COMMON STOCK	46117A100	89	3,861	X		0
			-----	-----			
			89	3,861			
INTROGEN THERAPEUTICS INC	COMMON STOCK	46119F107	17	3,240	X		0
			-----	-----			
			17	3,240			
INTUIT INC	COMMON STOCK	461202103	26,257	492,628	X		0
			5,729	107,486	X	X	0
			-----	-----			
			31,986	600,114			
INVACARE CORP	COMMON STOCK	461203101	151	4,819	X		0
			31	1,000	X	X	0
			-----	-----			
			182	5,819			
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	1,985	16,926	X		0
			117	1,000	X	X	0
			-----	-----			
			2,102	17,926			
INVERNESS MEDICAL INNOVATIONS	COMMON STOCK	46126P106	68	2,869	X		0

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			68	2,869		
INVESTMENT GRADE MUNI INCOME F OTHER	461368102		26	2,036	X	0
			26	2,036		
INVESTMENT TECHNOLOGY GROUP IN COMMON STOCK	46145F105		224	6,319	X	0
			224	6,319		
INVESTORS BANCORP INC	COMMON STOCK	46146P102	22	2,020	X	0
			22	2,020		
INVESTORS REAL ESTATE TR	COMMON STOCK	461730103	87	9,420	X	0
			37	4,000	X	X
			124	13,420		
INVITROGEN CORP	COMMON STOCK	46185R100	1,146	17,191	X	0
			1,066	16,000	X	X
			2,212	33,191		
INVESTORS FINL SERVICES CORP	COMMON STOCK	461915100	5,181	140,672	X	0
			74	1,985	X	X
			5,255	142,657		
IOMEGA CORPORATION	COMMON STOCK	462030305	1	300	X	0
			1	300		
IONATRON INC	COMMON STOCK	462070103	41	4,030	X	0
			10	1,000	X	X
			51	5,030		
IOWA TELECOMMUNICATION	COMMON STOCK	462594201	57	3,630	X	0
			57	3,630		
IPASS INC	COMMON STOCK	46261V108	58	8,840	X	0
			58	8,840		
IPAYMENT INC	COMMON STOCK	46262E105	87	2,107	X	0
			87	2,107		
IRELAND BK	COMMON STOCK	46267Q103	64	1,000	X	0
			64	1,000		
IRIDEX CORP	COMMON STOCK	462684101	4	500	X	0
			4	500		
IRIS INTERNATIONAL INC	COMMON STOCK	46270W105	59	2,700	X	0
			59	2,700		

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IROBOT CORP	COMMON STOCK	462726100	3	100	X	0
			-----	-----		
			3	100		
IRON MOUNTAIN INCORPORATED	COMMON STOCK	462846106	28	673	X	0
			172	4,065	X	X
			-----	-----		
			200	4,738		
IRVINE SENSORS CORP	COMMON STOCK	463664508	0	20	X	0
			-----	-----		
			0	20		
IRWIN FINL CORP	COMMON STOCK	464119106	65	3,035	X	0
			-----	-----		
			65	3,035		
I S C O INTERNATIONAL INC	COMMON STOCK	46426P103	0	300	X	0
			-----	-----		
			0	300		
ISHARES COMEX GOLD TR	OTHER	464285105	2,261	43,700	X	0
			731	14,134	X	X
			-----	-----		
			2,992	57,834		
I SHARES M S C I AUSTRALIA	OTHER	464286103	62	3,288	X	0
			9	500	X	X
			-----	-----		
			71	3,788		
I SHARES M S C I AUSTRIA	OTHER	464286202	8	300	X	0
			-----	-----		
			8	300		
I SHARES M S C I BRAZIL INDEX	OTHER	464286400	24	730	X	0
			44	1,310	X	X
			-----	-----		
			68	2,040		
I SHARES M S C I CANADA	OTHER	464286509	93	4,260	X	0
			27	1,230	X	X
			-----	-----		
			120	5,490		
I SHARES TRUST EMU INDEX FUND	OTHER	464286608	649	8,367	X	0
			35	450	X	X
			-----	-----		
			684	8,817		
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	1,214	12,298	X	0
			532	5,392	X	X
			-----	-----		
			1,746	17,690		
I SHARES M S C I SINGAPORE	OTHER	464286673	54	6,850	X	0
			45	5,650	X	X
			-----	-----		
			99	12,500		
I SHARES M S C I TAIWAN	OTHER	464286731	6	450	X	X

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			6	450			
ISHARES MSCI SWITZERLAND INDEX OTHER	464286749	16	810	X		0	
		2	100	X	X	0	
		18	910				
I SHARES KOREA WEBS INDEX OTHER	464286772	23	525	X		0	
		56	1,250	X	X	0	
		79	1,775				
ISHARES MSCI SOUTH AFRICA IN OTHER	464286780	5	55	X		0	
		5	55				
I SHARES M S C I GERMANY OTHER	464286806	449	22,100	X		0	
		449	22,100				
I SHARES M S C I MEXICO OTHER	464286822	47	1,315	X	X	0	
		47	1,315				
I SHARES M S C I MALAYSIA OTHER	464286830	10	1,500	X		0	
		31	4,500	X	X	0	
		41	6,000				
ISHARES INC MSCI JAPAN INDEX F OTHER	464286848	7,989	590,950	X		0	
		156	11,550	X	X	0	
		8,145	602,500				
I SHARES M S C I HONG KONG OTHER	464286871	143	11,300	X	X	0	
		143	11,300				
ISHARES S & P 100 INDEX FUND OTHER	464287101	97	1,700	X		0	
		97	1,700				
ISHARES DJ SELECT DIVIDEND OTHER	464287168	2,133	34,812	X		0	
		5,627	91,845	X	X	0	
		7,760	126,657				
ISHARES TR US TIPS BD FD OTHER	464287176	511	4,967	X		0	
		335	3,262	X	X	0	
		846	8,229				
ISHARES FTSE/XINHUA CHINA 25 I OTHER	464287184	26	415	X		0	
		91	1,475	X	X	0	
		117	1,890				
ISHARES S&P 500 INDEX FUND OTHER	464287200	21,013	168,550	X		0	
		7,924	63,560	X	X	0	
		28,937	232,110				

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ISHARES LEHMAN AGG BOND FUND	OTHER	464287226	2,004	19,923	X		0
			-----	-----			
			2,004	19,923			
ISHARES MSCI EMERGING MKTS IND	OTHER	464287234	15,493	175,554	X		0
			4,646	52,651	X	X	0
			-----	-----			
			20,139	228,205			
ISHARES GS\$ INVESTOP CORP BD	OTHER	464287242	398	3,695	X		0
			86	800	X	X	0
			-----	-----			
			484	4,495			
I SHARES TR	OTHER	464287309	3,681	62,089	X		0
			499	8,425	X	X	0
			-----	-----			
			4,180	70,514			
ISHARES S&P GLBL HEALTHCARE	OTHER	464287325	37	710	X		0
			1,576	30,200	X	X	0
			-----	-----			
			1,613	30,910			
ISHARES S&P GLBL ENERGY SECT	OTHER	464287341	106	1,131	X		0
			19	200	X	X	0
			-----	-----			
			125	1,331			
ISHARES GOLDMAN SACH NAT RE	OTHER	464287374	80	906	X		0
			580	6,567	X	X	0
			-----	-----			
			660	7,473			
ISHARES S&P TOPIX 150 INDEX	OTHER	464287382	35	300	X		0
			23	200	X	X	0
			-----	-----			
			58	500			
I SHARES S & P LATIN AMERICAN	OTHER	464287390	44	360	X	X	0
			-----	-----			
			44	360			
ISHARES S&P 500 VALUE INDEX FU	OTHER	464287408	1,921	29,537	X		0
			2,757	42,385	X	X	0
			-----	-----			
			4,678	71,922			
ISHARES LEHMAN 20+ YR TREAS	OTHER	464287432	6	61	X		0
			-----	-----			
			6	61			
ISHARES LEHMAN 7-10YR TREAS	OTHER	464287440	9	110	X		0
			-----	-----			
			9	110			
ISHARES LEHMAN 1 3YRS TRS BD	OTHER	464287457	1,988	24,788	X		0
			146	1,816	X	X	0
			-----	-----			
			2,134	26,604			

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I SHARES M S C I E A F E INDE OTHER	464287465	110	1,854	X		0
		119	2,000	X	X	0
		42,241	710,756	X		0
		25,994	437,388	X	X	0
		-----	-----			
		68,464	1,151,998			
ISHARES RUSSELL MIDCAP VALUE OTHER	464287473	830	6,673	X		0
		477	3,832	X	X	0
		-----	-----			
		1,307	10,505			
I SHARES RUSSELL MIDCAP GRWTH OTHER	464287481	120	1,278	X		0
		275	2,930	X	X	0
		-----	-----			
		395	4,208			
ISHARES RUSSELL MIDCAP INDEX OTHER	464287499	10	110	X	X	0
		2,556	29,064	X		0
		2,302	26,180	X	X	0
		-----	-----			
		4,868	55,354			
I SHARES S & P MID CAP 400 IND OTHER	464287507	15,668	212,312	X		0
		6,465	87,597	X	X	0
		-----	-----			
		22,133	299,909			
I SHARES GOLDMAN SACHS SFTWRE OTHER	464287515	11	280	X		0
		36	900	X	X	0
		-----	-----			
		47	1,180			
ISHARES GOLDMAN SACHS SEMI IND OTHER	464287523	35	575	X		0
		61	1,000	X	X	0
		-----	-----			
		96	1,575			
ISHARES GOLDMAN SACHS TECH CL OTHER	464287549	175	3,700	X		0
		259	5,462	X	X	0
		-----	-----			
		434	9,162			
I SHARES NASDAQ BIOTECH INDEX OTHER	464287556	331	4,281	X		0
		357	4,620	X	X	0
		-----	-----			
		688	8,901			
ISHARES COHEN & STEERS RLTY OTHER	464287564	1,195	15,962	X		0
		157	2,100	X	X	0
		-----	-----			
		1,352	18,062			
I SHARES S & P GLOBAL 100 INDE OTHER	464287572	15	245	X		0
		264	4,200	X	X	0
		-----	-----			
		279	4,445			
ISHARES DJ US CONSM CYCL SECT OTHER	464287580	172	2,880	X		0
		-----	-----			
		172	2,880			

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ISHARES RUSSELL 1000 VALUE IND OTHER	464287598	4,143	60,022	X		0
		1,211	17,545	X	X	0
		-----	-----			
		5,354	77,567			
ISHARES S & P MIDCAP 400 GROWT OTHER	464287606	522	6,899	X		0
		324	4,290	X	X	0
		-----	-----			
		846	11,189			
ISHARES RUSSELL 1000 GROWTH FD OTHER	464287614	2,159	42,322	X		0
		1,966	38,541	X	X	0
		-----	-----			
		4,125	80,863			
I SHARES TR RUSSELL 1000 INDEX OTHER	464287622	967	14,290	X		0
		210	3,102	X	X	0
		-----	-----			
		1,177	17,392			
ISHARES RUSSELL 2000 VALUE FD OTHER	464287630	3,763	57,072	X		0
		486	7,365	X	X	0
		-----	-----			
		4,249	64,437			
ISHARES RUSSELL 2000 GROWTH FD OTHER	464287648	2,442	35,054	X		0
		237	3,405	X	X	0
		-----	-----			
		2,679	38,459			
ISHARES RUSSELL 2000 INDEX FUN OTHER	464287655	10	150	X	X	0
		17,777	266,446	X		0
		8,294	124,312	X	X	0
		-----	-----			
		26,081	390,908			
ISHARES RUSSELL 3000 VALUE OTHER	464287663	2,854	31,610	X	X	0
		-----	-----			
		2,854	31,610			
I SHARES RUSSELL 3000 GRWTH IN OTHER	464287671	1,315	31,730	X	X	0
		-----	-----			
		1,315	31,730			
I SHARES RUSSEL 3000 OTHER	464287689	903	12,540	X		0
		235	3,264	X	X	0
		-----	-----			
		1,138	15,804			
I SHARES TRUST D J U S UTILIT OTHER	464287697	83	1,080	X		0
		212	2,770	X	X	0
		-----	-----			
		295	3,850			
ISHARES S & P MIDCAP 400 VALUE OTHER	464287705	1,050	14,904	X		0
		368	5,220	X	X	0
		-----	-----			
		1,418	20,124			
I SHARES DOW JONES U S TELECOM OTHER	464287713	369	16,161	X		0
		54	2,378	X	X	0
		-----	-----			

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		423	18,539			
I SHARES D J U S TECH SECTOR OTHER	464287721	119	2,390	X		0
		3	60	X	X	0
		-----	-----			
		122	2,450			
I SHARES DJ US REAL ESTATE OTHER	464287739	1,291	20,132	X		0
		363	5,657	X	X	0
		-----	-----			
		1,654	25,789			
I SHARES DOW JONES U S INDS SE OTHER	464287754	109	1,870	X		0
		99	1,700	X	X	0
		-----	-----			
		208	3,570			
I SHARES TRUST U S HEALTHCARE OTHER	464287762	205	3,245	X		0
		38	600	X	X	0
		-----	-----			
		243	3,845			
ISHARES DJ US FINANCIAL SVCS OTHER	464287770	57	500	X		0
		-----	-----			
		57	500			
I SHARES TR DOW JONES U S FINL OTHER	464287788	3	25	X	X	0
		-----	-----			
		3	25			
I SHARES DOW JONES US ENG SEC OTHER	464287796	178	2,073	X		0
		108	1,261	X	X	0
		-----	-----			
		286	3,334			
I SHARES S & P SMALLCAP 600 IN OTHER	464287804	17,168	297,021	X		0
		3,007	52,032	X	X	0
		-----	-----			
		20,175	349,053			
I SHARES DJ US CONSMR NONCYCL OTHER	464287812	79	1,485	X		0
		5	94	X	X	0
		-----	-----			
		84	1,579			
I SHARES DJ US BASIC MATERIAL OTHER	464287838	68	1,318	X		0
		48	923	X	X	0
		-----	-----			
		116	2,241			
ISHARES TR OTHER	464287846	369	6,093	X		0
		309	5,110	X	X	0
		-----	-----			
		678	11,203			
I SHARES S & P EUROPE 350 INDE OTHER	464287861	2,386	29,542	X		0
		2,653	32,847	X	X	0
		-----	-----			
		5,039	62,389			
I SHARES S & P SMALLCAP 600/VA OTHER	464287879	932	14,581	X		0
		3,507	54,895	X	X	0

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				4,439	69,476			
ISHARES S & P SM CAP 600/BARRA OTHER	464287887	366	3,150	X				0
		1,811	15,600	X	X			0
		2,177	18,750					
ISHARES MORNINGSTAR LG VAL I OTHER	464288109	9	125	X	X			0
		9	125					
ISHARES MORNINGSTAR MID CO FD OTHER	464288208	12	166	X				0
		12	166					
ISHARES KLD SEL SOC SM INDX FD OTHER	464288802	56	1,054	X				0
		56	1,054					
ISHARES RUSSEL MICROCAP INX FD OTHER	464288869	5	100	X	X			0
		5	100					
ISIS PHARMACEUTICALS COMMON STOCK	464330109	60	11,565	X				0
		60	11,565					
ISLE CAPRI CASINOS INC COMMON STOCK	464592104	52	2,153	X				0
		52	2,153					
ITC HLDGS CORP COMMON STOCK	465685105	827	29,440	X				0
		46	1,630	X	X			0
		873	31,070					
ITRON INC COMMON STOCK	465741106	161	4,024	X				0
		40	1,000	X	X			0
		201	5,024					
I2 TECHNOLOGIES INC COMMON STOCK	465754208	1	82	X				0
		1	48	X	X			0
		2	130					
IVAX CORP COMMON STOCK	465823102	3,010	96,077	X				0
		151	4,827	X	X			0
		3,161	100,904					
I VILLAGE INC COMMON STOCK	46588H105	58	7,160	X				0
		58	7,160					
I X Y S CORPORATION COMMON STOCK	46600W106	44	3,792	X				0
		44	3,792					
J & J SNACK FOODS CORP COMMON STOCK	466032109	1,026	17,263	X				0
		161	2,706	X	X			

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			----- 1,187	----- 19,969			
J D S UNIPHASE CORP	COMMON STOCK	46612J101	1,095	463,647	X		0
			22	9,416	X	X	0
			----- 1,117	----- 473,063			
J D A SOFTWARE GROUP INC	COMMON STOCK	46612K108	80	4,729	X		0
			----- 80	----- 4,729			
JER INVESTORS TRUST INC	COMMON STOCK	46614H301	4	260	X		0
			----- 4	----- 260			
J JILL GROUP INC	COMMON STOCK	466189107	61	3,176	X		0
			----- 61	----- 3,176			
J L G INDS INC	COMMON STOCK	466210101	366	8,007	X		0
			----- 366	----- 8,007			
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	108	2,725	X		0
			80	2,010	X	X	0
			110,453	2,782,895	X		0
			51,184	1,289,579	X	X	0
			----- 161,825	----- 4,077,209			
J2 GLOBAL COMMUNICATONS INC	COMMON STOCK	46626E205	203	4,742	X		0
			----- 203	----- 4,742			
JABIL CIRCUIT INC	COMMON STOCK	466313103	1,712	46,175	X		0
			586	15,800	X	X	0
			----- 2,298	----- 61,975			
JACK IN THE BOX INC	COMMON STOCK	466367109	201	5,770	X		0
			----- 201	----- 5,770			
JACKSON HEWITT TAX SERVICE	COMMON STOCK	468202106	165	5,950	X		0
			----- 165	----- 5,950			
JACKSONVILLE BANCORP INC FL	COMMON STOCK	469249106	80	2,400	X	X	0
			----- 80	----- 2,400			
JACKSONVILLE BANCORP INC/IL	COMMON STOCK	46924P100	1	75	X		0
			----- 1	----- 75			
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	2,238	32,975	X		0
			45	660	X	X	0
			----- 2,283	----- 33,635			
JACUZZI BRANDS INC	COMMON STOCK	469865109	104	12,460	X		0

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			4	511	X	X	0
			-----	-----			
			108	12,971			
JAKKS PAC INC	COMMON STOCK	47012E106	86	4,101	X		0
			-----	-----			
			86	4,101			
JAMDAT MOBILE INC	COMMON STOCK	47023T100	45	1,690	X		0
			-----	-----			
			45	1,690			
JAMES RIV COAL CO	COMMON STOCK	470355207	79	2,080	X		0
			-----	-----			
			79	2,080			
JAMES RIV GROUP INC	COMMON STOCK	470359100	2	90	X		0
			-----	-----			
			2	90			
JANUS CAPITAL GROUP INC	COMMON STOCK	47102X105	1,361	73,038	X		0
			4	208	X	X	0
			-----	-----			
			1,365	73,246			
JAPAN EQUITY FUND INC	OTHER	471057109	75	8,175	X		0
			7	754	X	X	0
			-----	-----			
			82	8,929			
JAPAN SMALLER CAPITALIZATION F OTHER		47109U104	6	400	X		0
			8	553	X	X	0
			-----	-----			
			14	953			
JARDEN CORP	COMMON STOCK	471109108	316	10,498	X		0
			34	1,125	X	X	0
			-----	-----			
			350	11,623			
JEFFERIES GROUP INC	COMMON STOCK	472319102	741	16,481	X		0
			-----	-----			
			741	16,481			
JEFFERSON PILOT CORP	COMMON STOCK	475070108	3,837	67,403	X		0
			2,905	51,028	X	X	0
			-----	-----			
			6,742	118,431			
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	759	49,357	X		0
			-----	-----			
			759	49,357			
JO ANN STORES INC	COMMON STOCK	47758P307	44	3,747	X		0
			-----	-----			
			44	3,747			
JOHNSON & JOHNSON	COMMON STOCK	478160104	354	5,895	X		0
			1,796	29,891	X	X	0
			284,011	4,725,639	X		0
			190,782	3,174,403	X	X	0
			-----	-----			

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			476,943	7,935,828			
JOHNSON CTLS INC	COMMON STOCK	478366107	101	1,381	X		0
			343	4,700	X	X	0
			19,194	263,254	X		0
			10,627	145,753	X	X	0
			-----	-----			
			30,265	415,088			
JONES APPAREL GROUP INC	COMMON STOCK	480074103	11	355	X	X	0
			1,074	34,955	X		0
			22	700	X	X	0
			-----	-----			
			1,107	36,010			
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	295	5,870	X		0
			-----	-----			
			295	5,870			
JONES SODA CO	COMMON STOCK	48023P106	3	500	X		0
			-----	-----			
			3	500			
JORGENSEN EARLE M CO	COMMON STOCK	480829100	29	3,210	X		0
			-----	-----			
			29	3,210			
JOS A BANK CLOTHIERS INC	COMMON STOCK	480838101	90	2,073	X		0
			-----	-----			
			90	2,073			
JOURNAL COMMUNICATIONS INC CL	COMMON STOCK	481130102	3,560	255,207	X		0
			-----	-----			
			3,560	255,207			
JOURNAL REGISTER CO	COMMON STOCK	481138105	99	6,625	X		0
			-----	-----			
			99	6,625			
JOY GLOBAL INC	COMMON STOCK	481165108	6,565	164,139	X		0
			84	2,100	X	X	0
			-----	-----			
			6,649	166,239			
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	796	35,735	X		0
			87	3,906	X	X	0
			-----	-----			
			883	39,641			
JUPITERMEDIA CORP	COMMON STOCK	48207D101	54	3,690	X		0
			-----	-----			
			54	3,690			
K&F INDUSTRIES HOLDINGS INC	COMMON STOCK	482241106	24	1,530	X		0
			-----	-----			
			24	1,530			
KCS ENERGY INC	COMMON STOCK	482434206	190	7,858	X		0
			-----	-----			
			190	7,858			
KFX INC	COMMON STOCK	48245L107	159	9,314	X		0

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			----- 159	----- 9,314			
KKR FINL CORP	COMMON STOCK	482476306	1	50	X		0
			----- 1	----- 50			
K L A - TENCOR CORP	COMMON STOCK	482480100	3,444	69,813	X		0
			119	2,400	X	X	0
			----- 3,563	----- 72,213			
KMG AMER CORP	COMMON STOCK	482563103	35	3,790	X		0
			----- 35	----- 3,790			
K-SWISS INC CL A	COMMON STOCK	482686102	175	5,412	X		0
			----- 175	----- 5,412			
KT CORP SPONSORED A D R	COMMON STOCK	48268K101	14	650	X		0
			14	649	X	X	0
			----- 28	----- 1,299			
K2 INC	COMMON STOCK	482732104	76	7,553	X		0
			295	29,172	X	X	0
			----- 371	----- 36,725			
K V H INDUSTRIES INC	COMMON STOCK	482738101	7,998	816,954	X		0
			----- 7,998	----- 816,954			
K V PHARMACEUTICAL CO CL B	COMMON STOCK	482740107	21	1,012	X	X	0
			----- 21	----- 1,012			
K V PHARMACEUTICAL CO CL A	COMMON STOCK	482740206	117	5,674	X		0
			7	337	X	X	0
			----- 124	----- 6,011			
KADANT INC	COMMON STOCK	48282T104	56	2,997	X		0
			1	48	X	X	0
			----- 57	----- 3,045			
KNBT BANCORP INC	COMMON STOCK	482921103	84	5,190	X		0
			----- 84	----- 5,190			
KAMAN CORP	COMMON STOCK	483548103	69	3,503	X		0
			----- 69	----- 3,503			
KANBAY INTL INC	COMMON STOCK	48369P207	57	3,630	X		0
			----- 57	----- 3,630			
KANSAS CITY LIFE INS CO	COMMON STOCK	484836101	11	217	X		0
			70	1,400	X	X	0

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			81	1,617			
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	465	19,019	X		0
			221	9,053	X	X	0
			686	28,072			
KAYDON CORP	COMMON STOCK	486587108	144	4,460	X		0
			144	4,460			
KEANE INC	COMMON STOCK	486665102	125	11,334	X		0
			11	1,000	X	X	0
			136	12,334			
K B HOME	COMMON STOCK	48666K109	1,601	22,031	X		0
			59	810	X	X	0
			1,660	22,841			
KEARNY FINL CORP	COMMON STOCK	487169104	47	3,834	X		0
			47	3,834			
KEITHLEY INSTRS INC	COMMON STOCK	487584104	29	2,023	X		0
			29	2,023			
KELLOGG CO	COMMON STOCK	487836108	156	3,600	X	X	0
			6,432	148,842	X		0
			3,341	77,318	X	X	0
			9,929	229,760			
KELLWOOD CO	COMMON STOCK	488044108	105	4,390	X		0
			105	4,390			
KELLY SVCS INC CL A	COMMON STOCK	488152208	252	9,631	X		0
			252	9,631			
KEMET CORP	COMMON STOCK	488360108	298	42,131	X		0
			298	42,131			
KENEXA CORP	COMMON STOCK	488879107	3	120	X		0
			3	120			
KENNAMETAL INC	COMMON STOCK	489170100	45,062	882,885	X		0
			82	1,600	X	X	0
			45,144	884,485			
KENSEY NASH CORP	COMMON STOCK	490057106	62	2,834	X		0
			62	2,834			
KENT FINANCIAL SERVICES INC	COMMON STOCK	490560208	0	100	X		0

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				0	100			
KERR MCGEE CORP	COMMON STOCK	492386107	11,619	127,879	X		0	
			1,074	11,815	X	X	0	
			12,693	139,694				
KERYX BIOPHARMACEUTICALS INC	COMMON STOCK	492515101	63	4,340	X		0	
			542	37,000	X	X	0	
			605	41,340				
KEYCORP NEW	COMMON STOCK	493267108	13	390	X	X	0	
			18,170	551,793	X		0	
			2,937	89,186	X	X	0	
			21,120	641,369				
KEYNOTE SYSTEMS INC	COMMON STOCK	493308100	39	3,018	X		0	
			39	3,018				
KEYSPAN ENERGY CORP	COMMON STOCK	49337W100	2,434	68,201	X		0	
			620	17,362	X	X	0	
			3,054	85,563				
KEYSTONE AUTOMOTIVE INDS INC	COMMON STOCK	49338N109	79	2,495	X		0	
			79	2,495				
K.FORCE INC	COMMON STOCK	493732101	57	5,100	X		0	
			11	1,000	X	X	0	
			68	6,100				
KIMBALL INTL INC CL B	COMMON STOCK	494274103	18	1,694	X		0	
			18	1,694				
KILROY RLTY CORP	COMMON STOCK	49427F108	12,070	194,987	X		0	
			12	200	X	X	0	
			12,082	195,187				
KIMBERLY CLARK CORP	COMMON STOCK	494368103	112	1,875	X		0	
			263	4,416	X	X	0	
			40,448	678,088	X		0	
			29,987	502,714	X	X	0	
			70,810	1,187,093				
KIMCO REALTY CORP	COMMON STOCK	49446R109	13,284	414,102	X		0	
			514	16,016	X	X	0	
			13,798	430,118				
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	57	1,200	X		0	
			3,122	65,288	X		0	
			4,076	85,229	X	X	0	

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			7,255	151,717			
KINDER MORGAN INC KANS	COMMON STOCK	49455P101	12	131	X		0
			6,181	67,217	X		0
			3,866	42,044	X	X	0
			-----	-----			
			10,059	109,392			
KINDER MORGAN MANAGEMENT L L C	COMMON STOCK	49455U100	279	6,142	X		0
			15	320	X	X	0
			-----	-----			
			294	6,462			
KINDRED HEALTHCARE INC	COMMON STOCK	494580103	116	4,502	X		0
			-----	-----			
			116	4,502			
KINETIC CONCEPTS INC	COMMON STOCK	49460W208	4	120	X		0
			-----	-----			
			4	120			
KING PHARMACEUTICALS INC	COMMON STOCK	495582108	1,674	98,982	X		0
			83	4,930	X	X	0
			-----	-----			
			1,757	103,912			
KINROSS GOLD CORP	COMMON STOCK	496902404	32	3,456	X	X	0
			-----	-----			
			32	3,456			
KIRBY CORP	COMMON STOCK	497266106	182	3,481	X		0
			1	25	X	X	0
			-----	-----			
			183	3,506			
KIRIN BREWERY CO A D R	COMMON STOCK	497350306	11	920	X		0
			-----	-----			
			11	920			
KITE RLTY GROUP TR	COMMON STOCK	49803T102	16,663	1,077,190	X		0
			-----	-----			
			16,663	1,077,190			
KNOLL INC	COMMON STOCK	498904200	15	890	X		0
			-----	-----			
			15	890			
KNIGHT CAP GROUP INC	COMMON STOCK	499005106	168	16,981	X		0
			1	100	X	X	0
			-----	-----			
			169	17,081			
KNIGHT RIDDER INC	COMMON STOCK	499040103	1,550	24,492	X		0
			554	8,750	X	X	0
			-----	-----			
			2,104	33,242			
KNIGHT TRANSN INC	COMMON STOCK	499064103	187	9,016	X		0
			-----	-----			
			187	9,016			
KOHL'S CORP	COMMON STOCK	500255104	7	150	X		0

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			97	2,000	X	X	0
			9,261	190,552	X		0
			3,352	68,975	X	X	0
			-----	-----			
			12,717	261,677			
KOMAG INC	COMMON STOCK	500453204	159	4,587	X		0
			-----	-----			
			159	4,587			
KONINKLIJKE AHOLD NV SPON ADR	COMMON STOCK	500467303	2	330	X		0
			26	3,410	X	X	0
			-----	-----			
			28	3,740			
KONINKLIJKE PHILIPS ELECTR N V	COMMON STOCK	500472303	15	485	X	X	0
			889	28,576	X		0
			1,396	44,880	X	X	0
			-----	-----			
			2,300	73,941			
KOOKMIN BANK A D R	COMMON STOCK	50049M109	149	2,000	X		0
			-----	-----			
			149	2,000			
KOOR INDS LTD SPONS A D R	COMMON STOCK	500507108	11	1,000	X		0
			-----	-----			
			11	1,000			
KOPIN CORP	COMMON STOCK	500600101	61	11,434	X		0
			-----	-----			
			61	11,434			
KOREA ELEC PWR CORP SPONSORED	COMMON STOCK	500631106	47	2,410	X		0
			47	2,431	X	X	0
			-----	-----			
			94	4,841			
KOREA FD INC	OTHER	500634100	43	1,200	X		0
			39	1,100	X	X	0
			-----	-----			
			82	2,300			
KORN FERRY INTL	COMMON STOCK	500643200	377	20,186	X		0
			-----	-----			
			377	20,186			
KOS PHARMACEUTICALS INC	COMMON STOCK	500648100	2	30	X		0
			-----	-----			
			2	30			
KRAFT FOODS INC CL A	COMMON STOCK	50075N104	6	200	X		0
			1,745	61,957	X		0
			1,687	59,895	X	X	0
			-----	-----			
			3,438	122,052			
KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104	64	11,130	X		0
			5	794	X	X	0
			-----	-----			
			69	11,924			

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KROGER CO	COMMON STOCK	501044101	47,773	2,530,365	X		0
			2,074	109,824	X	X	0
			-----	-----			
			49,847	2,640,189			
KRONOS INC	COMMON STOCK	501052104	3,851	92,007	X		0
			-----	-----			
			3,851	92,007			
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	2	75	X		0
			13	451	X	X	0
			-----	-----			
			15	526			
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	74	8,411	X		0
			-----	-----			
			74	8,411			
KYOCERA CORP ADR	COMMON STOCK	501556203	12	160	X	X	0
			73	1,000	X	X	0
			-----	-----			
			85	1,160			
KYPHON INC	COMMON STOCK	501577100	1,959	47,979	X		0
			-----	-----			
			1,959	47,979			
LCA VISION INC	COMMON STOCK	501803308	160	3,357	X		0
			-----	-----			
			160	3,357			
LHC GROUP INC	COMMON STOCK	50187A107	2	90	X		0
			-----	-----			
			2	90			
LKQ CORP	COMMON STOCK	501889208	94	2,700	X		0
			-----	-----			
			94	2,700			
LL & E RTY TR UBI	COMMON STOCK	502003106	2	600	X	X	0
			-----	-----			
			2	600			
L S I LOGIC CORP	COMMON STOCK	502161102	847	106,000	X		0
			95	11,853	X	X	0
			-----	-----			
			942	117,853			
L S I INDS INC OHIO	COMMON STOCK	50216C108	53	3,398	X		0
			86	5,493	X	X	0
			-----	-----			
			139	8,891			
L T C PPTYS INC	COMMON STOCK	502175102	64	3,034	X		0
			16	750	X	X	0
			-----	-----			
			80	3,784			
LTX CORP	COMMON STOCK	502392103	43	9,705	X		0
			-----	-----			
			43	9,705			

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L-3 COMMUNICATIONS HLDGS INC	COMMON STOCK	502424104	54	725	X		0
			33	450	X	X	0
			39,762	534,798	X		0
			1,475	19,843	X	X	0
			-----	-----			
			41,324	555,816			
LA BARGE INC COM	COMMON STOCK	502470107	54	3,770	X		0
			13	900	X	X	0
			-----	-----			
			67	4,670			
LA QUINTA PROPERTIES INC	COMMON STOCK	50419U202	356	31,906	X		0
			2,686	241,080	X	X	0
			-----	-----			
			3,042	272,986			
LA Z BOY INC	COMMON STOCK	505336107	112	8,250	X		0
			4	300	X	X	0
			-----	-----			
			116	8,550			
LABOR READY INC	COMMON STOCK	505401208	8,570	411,621	X		0
			20	961	X	X	0
			-----	-----			
			8,590	412,582			
LABORATORY CRP OF AMERICA HLDG	COMMON STOCK	50540R409	2,083	38,698	X		0
			61	1,125	X	X	0
			-----	-----			
			2,144	39,823			
LABRANCHE & CO INC	COMMON STOCK	505447102	402	39,790	X		0
			-----	-----			
			402	39,790			
LACLEDE GROUP INC	COMMON STOCK	505597104	451	15,418	X		0
			1,523	52,134	X	X	0
			-----	-----			
			1,974	67,552			
LACROSSE FOOTWEAR INC	COMMON STOCK	505688101	3,448	318,370	X		0
			-----	-----			
			3,448	318,370			
LADISH CO, INC.	COMMON STOCK	505754200	1	50	X		0
			-----	-----			
			1	50			
LAFARGE S A A D R	COMMON STOCK	505861401	12	525	X	X	0
			105	4,650	X		0
			-----	-----			
			117	5,175			
LAFARGE NORTH AMERICA INC	COMMON STOCK	505862102	1,262	22,932	X		0
			710	12,899	X	X	0
			-----	-----			
			1,972	35,831			
LAIDLAW INTL INC	COMMON STOCK	50730R102	10	440	X		0
			-----	-----			
			10	440			

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LAKELAND BANCORP INC	COMMON STOCK	511637100	43	2,978	X	0
			43	2,978		
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	57	1,410	X	0
			57	1,410		
LAM RESH CORP	COMMON STOCK	512807108	1,770	49,608	X	0
			1,770	49,608		
LAMAR ADVERTISING CO CL A	COMMON STOCK	512815101	14	309	X	0
			14	309		
LANCASTER COLONY CORP	COMMON STOCK	513847103	449	12,133	X	0
			41	1,100	X	0
			490	13,233		
LANCE INC	COMMON STOCK	514606102	86	4,657	X	0
			86	4,657		
LANDAUER INC	COMMON STOCK	51476K103	61	1,332	X	0
			61	1,332		
LANDAMERICA FINL GROUP INC	COMMON STOCK	514936103	222	3,561	X	0
			77	1,233	X	0
			299	4,794		
LANDMARK BANCORP INC	COMMON STOCK	51504L107	17	670	X	0
			17	670		
LANDRYS RESTAURANTS INC	COMMON STOCK	51508L103	78	2,899	X	0
			78	2,899		
LANDSTAR SYS INC	COMMON STOCK	515098101	3	90	X	0
			15	350	X	0
			18	440		
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	84	2,120	X	0
			84	2,120		
LASALLE HOTEL PPTYS	COMMON STOCK	517942108	15,794	430,137	X	0
			65	1,764	X	0
			15,859	431,901		
LASERSCOPE	COMMON STOCK	518081104	73	3,268	X	0
			73	3,268		
LATTICE SEMICONDUCTOR CORP	COMMON STOCK	518415104	247	57,273	X	0

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			13	3,000	X	X	0
			-----	-----			
			260	60,273			
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	1,606	47,966	X		0
			1,274	38,063	X	X	0
			-----	-----			
			2,880	86,029			
LAUREATE EDUCATION INC	COMMON STOCK	518613104	837	15,951	X		0
			53	1,000	X	X	0
			-----	-----			
			890	16,951			
LAWSON PRODS INC	COMMON STOCK	520776105	30	793	X		0
			-----	-----			
			30	793			
LAWSON SOFTWARE INC	COMMON STOCK	520780107	79	10,702	X		0
			-----	-----			
			79	10,702			
LAYNE CHRISTENSEN CO	COMMON STOCK	521050104	40	1,570	X		0
			-----	-----			
			40	1,570			
LEADIS TECHNOLOGY INC	COMMON STOCK	52171N103	7	1,460	X		0
			-----	-----			
			7	1,460			
LEAP WIRELESS INTL INC	COMMON STOCK	521863308	1,643	43,377	X		0
			-----	-----			
			1,643	43,377			
LEAR CORP	COMMON STOCK	521865105	621	21,810	X		0
			-----	-----			
			621	21,810			
LEAPFROG ENTERPRISES INC	COMMON STOCK	52186N106	64	5,450	X		0
			-----	-----			
			64	5,450			
LEARNING TREE INTL INC	COMMON STOCK	522015106	22	1,659	X		0
			-----	-----			
			22	1,659			
LECG CORP	COMMON STOCK	523234102	45	2,590	X		0
			-----	-----			
			45	2,590			
LE CROY CORP	COMMON STOCK	52324W109	26	1,700	X		0
			-----	-----			
			26	1,700			
LEE ENTERPRISES INC	COMMON STOCK	523768109	12,797	346,714	X		0
			236	6,400	X	X	0
			-----	-----			
			13,033	353,114			
LEESPORT FINL CORP	COMMON STOCK	524477106	131	5,451	X	X	0
			-----	-----			
			131	5,451			

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LEGGETT & PLATT INC	COMMON STOCK	524660107	1,434	62,490	X		0
			18,643	811,965	X	X	0
			-----	-----			
			20,077	874,455			
LEGG MASON INC	COMMON STOCK	524901105	141	1,181	X		0
			54,130	452,253	X		0
			5,653	47,237	X	X	0
			-----	-----			
			59,924	500,671			
LEHMAN BROTHERS HOLDINGS INC	COMMON STOCK	524908100	80,041	624,490	X		0
			6,665	52,004	X	X	0
			-----	-----			
			86,706	676,494			
LEHMAN BRO FIRST TRST IN OPP	OTHER	525178109	26	1,655	X		0
			-----	-----			
			26	1,655			
LENNAR CORP CL A	COMMON STOCK	526057104	2,523	41,353	X		0
			580	9,510	X	X	0
			-----	-----			
			3,103	50,863			
LENNAR CORP CL B	COMMON STOCK	526057302	1	10	X	X	0
			-----	-----			
			1	10			
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	7,813	277,042	X		0
			-----	-----			
			7,813	277,042			
LENOX GROUP INC	COMMON STOCK	526262100	3	200	X		0
			-----	-----			
			3	200			
LEUCADIA NATL CORP	COMMON STOCK	527288104	1,345	28,322	X		0
			149	3,138	X	X	0
			-----	-----			
			1,494	31,460			
LEVEL 3 COMMUNICATIONS INC	COMMON STOCK	52729N100	6	2,000	X	X	0
			28,038	9,769,343	X		0
			304	105,787	X	X	0
			-----	-----			
			28,348	9,877,130			
LEVEL 3 COM	6.000% 3 OTHER	52729NAS9	19	30,000	X	X	0
			-----	-----			
			19	30,000			
LEVITT CORP CL A	COMMON STOCK	52742P108	61	2,677	X		0
			13	575	X	X	0
			-----	-----			
			74	3,252			
LEXAR MEDIA INC	COMMON STOCK	52886P104	107	13,104	X		0
			-----	-----			
			107	13,104			

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LEXICON GENETICS INC	COMMON STOCK	528872104	37	10,007	X		0
			-----	-----			
			37	10,007			
LEXINGTON CORPORATE PPTYS TR	COMMON STOCK	529043101	3,890	182,619	X		0
			103	4,847	X	X	0
			-----	-----			
			3,993	187,466			
LEXMARK INTERNATIONAL INC	COMMON STOCK	529771107	1,423	31,745	X		0
			176	3,930	X	X	0
			-----	-----			
			1,599	35,675			
LIBBEY INC	COMMON STOCK	529898108	24	2,405	X		0
			-----	-----			
			24	2,405			
LIBERTY ALL-STAR GROWTH FD INC OTHER		529900102	103	19,000	X	X	0
			-----	-----			
			103	19,000			
LIBERTY ALL STAR EQUITY FD SBI OTHER		530158104	6	754	X		0
			-----	-----			
			6	754			
LIBERTY CORP SC	COMMON STOCK	530370105	113	2,411	X		0
			-----	-----			
			113	2,411			
LIBERTY GLOBAL INC CL A	COMMON STOCK	530555101	90	4,009	X		0
			63	2,794	X	X	0
			-----	-----			
			153	6,803			
LIBERTY GLOBAL INC SER C	COMMON STOCK	530555309	44	2,093	X		0
			59	2,794	X	X	0
			-----	-----			
			103	4,887			
LIBERTY MEDIA CORP A	COMMON STOCK	530718105	496	62,945	X		0
			421	53,507	X	X	0
			-----	-----			
			917	116,452			
LIBERTY MEDIA CORP B	COMMON STOCK	530718204	7	896	X		0
			-----	-----			
			7	896			
LIBERTY PPTY TR SBI	COMMON STOCK	531172104	1,504	35,097	X		0
			69	1,600	X	X	0
			-----	-----			
			1,573	36,697			
LIFECCELL CORP	COMMON STOCK	531927101	97	5,070	X		0
			-----	-----			
			97	5,070			
LIFE TIME FITNESS INC	COMMON STOCK	53217R207	703	18,460	X		0
			38	1,000	X	X	0
			-----	-----			
			741	19,460			

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LIFECORE BIOMEDICAL INC	COMMON STOCK	532187101	32	2,000	X		0
			8	500	X	X	0
			-----	-----			
			40	2,500			
LIFELINE SYSTEMS INC	COMMON STOCK	532192101	71	1,922	X		0
			-----	-----			
			71	1,922			
LIFEPOINT HOSPITALS INC	COMMON STOCK	53219L109	1,100	29,323	X		0
			533	14,215	X	X	0
			-----	-----			
			1,633	43,538			
LIGHTBRIDGE INC	COMMON STOCK	532226107	13	1,550	X	X	0
			-----	-----			
			13	1,550			
LIFETIME BRANDS INC	COMMON STOCK	53222Q103	26	1,250	X		0
			-----	-----			
			26	1,250			
LIHIR GOLD LIMITED A D R	COMMON STOCK	532349107	5	160	X		0
			-----	-----			
			5	160			
ELI LILLY & CO	COMMON STOCK	532457108	96	1,700	X		0
			97	1,710	X	X	0
			35,088	620,045	X		0
			21,187	374,390	X	X	0
			-----	-----			
			56,468	997,845			
LIMITED BRANDS	COMMON STOCK	532716107	3,809	170,438	X		0
			267	11,968	X	X	0
			-----	-----			
			4,076	182,406			
LIN TV CORP	COMMON STOCK	532774106	50	4,451	X		0
			-----	-----			
			50	4,451			
LINCARE HLDGS INC	COMMON STOCK	532791100	3	75	X		0
			1,797	42,879	X		0
			146	3,475	X	X	0
			-----	-----			
			1,946	46,429			
LINCOLN EDUCATIONAL SERVICES	COMMON STOCK	533535100	1	90	X		0
			-----	-----			
			1	90			
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	364	9,169	X		0
			20	500	X	X	0
			-----	-----			
			384	9,669			
LINCOLN NATL CORP IND	COMMON STOCK	534187109	6,369	120,102	X		0
			1,060	19,991	X	X	0
			-----	-----			
			7,429	140,093			

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LINCOLN NATL CORP PFD A	PREFERRED ST	534187208	668	820	X	0
			-----	-----		
			668	820		
LINCOLN NATL INC FUND	OTHER	534217104	65	5,950	X	0
			-----	-----		
			65	5,950		
LINDSAY MFG CO	COMMON STOCK	535555106	39	1,981	X	0
			-----	-----		
			39	1,981		
LINEAR TECHNOLOGY CORP	COMMON STOCK	535678106	44,564	1,235,495	X	0
			547	15,165	X	X
			-----	-----		
			45,111	1,250,660		
LINENS'N THINGS INC	COMMON STOCK	535679104	196	7,357	X	0
			-----	-----		
			196	7,357		
LIONS GATE ENTMT CORP	COMMON STOCK	535919203	6	775	X	0
			-----	-----		
			6	775		
LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK	536252109	52	7,462	X	0
			-----	-----		
			52	7,462		
LITHIA MTRS INC	COMMON STOCK	536797103	81	2,563	X	0
			-----	-----		
			81	2,563		
LITTELFUSE INC	COMMON STOCK	537008104	157	5,740	X	0
			41	1,500	X	X
			-----	-----		
			198	7,240		
LIZ CLAIBORNE INC	COMMON STOCK	539320101	1,842	51,407	X	0
			229	6,400	X	X
			-----	-----		
			2,071	57,807		
LLOYDS T S B GROUP P L C A D	COMMON STOCK	539439109	59	1,755	X	0
			-----	-----		
			59	1,755		
LO JACK CORP	COMMON STOCK	539451104	65	2,670	X	0
			-----	-----		
			65	2,670		
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	14	215	X	X
			7,847	123,337	X	0
			3,027	47,579	X	X
			-----	-----		
			10,888	171,131		
LODGENET ENTMT CORP	COMMON STOCK	540211109	40	2,858	X	0
			-----	-----		
			40	2,858		

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LODGIAN INC	COMMON STOCK	54021P403	44	4,190	X		0
			----- 44	----- 4,190			
LOEWS CORP	COMMON STOCK	540424108	5,914	62,358	X	X	0
			2,864	30,200			
			----- 8,778	----- 92,558			
LOEWS CORP CAROLINA GROUP	COMMON STOCK	540424207	14	310	X	X	0
			132	3,000			
			----- 146	----- 3,310			
LOGITECH INTL S A A D R	COMMON STOCK	541419107	8,299	177,450	X		0
			----- 8,299	----- 177,450			
LONE STAR STEAKHOUSE SALOON	COMMON STOCK	542307103	53	2,239	X		0
			----- 53	----- 2,239			
LONE STAR TECHNOLOGIES INC	COMMON STOCK	542312103	247	4,779	X		0
			----- 247	----- 4,779			
LONGS DRUG STORES CORP	COMMON STOCK	543162101	384	10,561	X	X	0
			182	5,000			
			----- 566	----- 15,561			
LONGVIEW FIBRE CO	COMMON STOCK	543213102	1,202	57,771	X	X	0
			832	40,000			
			----- 2,034	----- 97,771			
LOUISIANA PAC CORP	COMMON STOCK	546347105	3,848	140,081	X	X	0
			589	21,456			
			----- 4,437	----- 161,537			
LOWE'S COS INC	COMMON STOCK	548661107	100	1,495	X	X	0
			173	2,600			
			122,727	1,841,092			
			40,420	606,364			
			----- 163,420	----- 2,451,551			
LUBRIZOL CORP	COMMON STOCK	549271104	951	21,887	X	X	0
			2	55			
			----- 953	----- 21,942			
LUBY'S INC	COMMON STOCK	549282101	55	4,160	X	X	0
			17	1,306			
			----- 72	----- 5,466			
LUCENT TECHNOLOGIES INC	COMMON STOCK	549463107	3	1,152	X	X	0
			7,138	2,683,342			
			----- 434	----- 163,055			

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			7,575	2,847,549			
LUFKIN INDS INC	COMMON STOCK	549764108	111	2,236	X		0
			-----	-----			
			111	2,236			
LUMINENT MORTGAGE CAPITAL INC	COMMON STOCK	550278303	65	8,740	X		0
			-----	-----			
			65	8,740			
LUMINEX CORP	COMMON STOCK	55027E102	47	4,070	X		0
			-----	-----			
			47	4,070			
WILLIAM LYON HOMES	COMMON STOCK	552074106	45	447	X		0
			-----	-----			
			45	447			
LYONDELL CHEMICAL COMPANY	COMMON STOCK	552078107	10,052	422,017	X		0
			113	4,738	X	X	0
			-----	-----			
			10,165	426,755			
M & F WORLDWIDE CORP	COMMON STOCK	552541104	30	1,782	X		0
			5	319	X	X	0
			-----	-----			
			35	2,101			
M A C C PRIVATE EQUITIES INC	COMMON STOCK	552617102	0	167	X		0
			-----	-----			
			0	167			
M & T BK CORP	COMMON STOCK	55261F104	2,375	21,781	X		0
			229	2,097	X	X	0
			-----	-----			
			2,604	23,878			
MAF BANCORP INC	COMMON STOCK	55261R108	1,832	44,279	X		0
			7	158	X	X	0
			-----	-----			
			1,839	44,437			
M B I A INC	COMMON STOCK	55262C100	3,994	66,388	X		0
			624	10,366	X	X	0
			-----	-----			
			4,618	76,754			
M B N A CORP	COMMON STOCK	55262L100	14	525	X		0
			27	1,000	X	X	0
			53,724	1,978,794	X		0
			22,863	842,110	X	X	0
			-----	-----			
			76,628	2,822,429			
M B FINANCIAL INC	COMMON STOCK	55264U108	127	3,595	X		0
			-----	-----			
			127	3,595			
M D C HLDGS INC	COMMON STOCK	552676108	8	129	X		0
			-----	-----			
			8	129			

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M D U RES GROUP INC	COMMON STOCK	552690109	73,824	2,254,847	X		0
			1,862	56,884	X	X	0
			-----	-----			
			75,686	2,311,731			
MCI INC	COMMON STOCK	552691107	36	1,833	X		0
			-----	-----			
			36	1,833			
M E M C ELECTR MATLS INC	COMMON STOCK	552715104	38,494	1,736,304	X		0
			84	3,790	X	X	0
			-----	-----			
			38,578	1,740,094			
M F S CHARTER INCOME TR SBI	OTHER	552727109	233	27,100	X	X	0
			-----	-----			
			233	27,100			
MFA MORTGAGE INVESTMENTS INC	COMMON STOCK	55272X102	74	12,992	X		0
			-----	-----			
			74	12,992			
M F S MULTIMARKET INCOME TR SB OTHER		552737108	6	1,000	X		0
			72	11,950	X	X	0
			-----	-----			
			78	12,950			
M F S MUN INCOME TRUST	OTHER	552738106	139	17,750	X		0
			-----	-----			
			139	17,750			
M F S INTER INCOME TR SBI	OTHER	55273C107	8	1,275	X		0
			-----	-----			
			8	1,275			
MFS SPL VALUE TRUST SBI	OTHER	55274E102	61	6,500	X		0
			-----	-----			
			61	6,500			
MGE ENERGY INC	COMMON STOCK	55277P104	1,315	38,764	X		0
			315	9,296	X	X	0
			-----	-----			
			1,630	48,060			
M G I C INVT CORP	COMMON STOCK	552848103	184	2,800	X	X	0
			58,971	895,946	X		0
			732	11,110	X	X	0
			-----	-----			
			59,887	909,856			
MGI PHARMA INC	COMMON STOCK	552880106	3,393	197,726	X		0
			20	1,185	X	X	0
			-----	-----			
			3,413	198,911			
M F S GOVT MKTS INCOME TR SBI	OTHER	552939100	7	1,079	X		0
			3	450	X	X	0
			-----	-----			
			10	1,529			
M G M MIRAGE	COMMON STOCK	552953101	79	2,150	X		0
			7	200	X	X	0

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			86	2,350			
MI DEVS INC CL A	COMMON STOCK	55304X104	3	100	X	X	0
			3	100			
M / I HOMES INC	COMMON STOCK	55305B101	84	2,070	X		0
			84	2,070			
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	92	5,148	X		0
			92	5,148			
ML MACADAMIA ORCHARDS L P	OTHER	55307U107	3	600	X		0
			3	600			
M P S GROUP INC	COMMON STOCK	553409103	672	49,169	X		0
			672	49,169			
M R V COMMUNICATIONS INC	COMMON STOCK	553477100	34	16,899	X		0
			34	16,899			
MRO SOFTWARE INC	COMMON STOCK	55347W105	75	5,338	X		0
			1	50	X	X	0
			76	5,388			
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	31,678	787,610	X		0
			42	1,045	X	X	0
			31,720	788,655			
MTR GAMING GROUP INC	COMMON STOCK	553769100	37	3,522	X		0
			5	500	X	X	0
			42	4,022			
M T S SYS CORP	COMMON STOCK	553777103	1,544	44,653	X		0
			433	12,536	X	X	0
			1,977	57,189			
MTC TECHNOLOGIES INC	COMMON STOCK	55377A106	40	1,469	X		0
			40	1,469			
MWI VETERINARY SUPPLY INC	COMMON STOCK	55402X105	6	210	X		0
			6	210			
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	62	1,682	X		0
			62	1,682			
MACDERMID INC	COMMON STOCK	554273102	137	4,920	X		0
			50	1,800	X	X	0

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			187	6,720			
MACERICH CO	COMMON STOCK	554382101	11,739	174,829	X		0
			-----	-----			
			11,739	174,829			
MACK CALI RLTY CORP	COMMON STOCK	554489104	9,203	213,018	X		0
			586	13,570	X	X	0
			-----	-----			
			9,789	226,588			
MACROVISION CORP	COMMON STOCK	555904101	410	24,550	X		0
			-----	-----			
			410	24,550			
MADDEN STEVEN LTD	COMMON STOCK	556269108	67	2,293	X		0
			-----	-----			
			67	2,293			
MAGELLAN HEALTH SVCS INC	COMMON STOCK	559079207	5,383	171,160	X		0
			71	2,255	X	X	0
			-----	-----			
			5,454	173,415			
MAGELLAN MIDSTREAM PARTNERS LP OTHER		559080106	276	8,578	X		0
			16	500	X	X	0
			-----	-----			
			292	9,078			
MAGMA DESIGN AUTOMATION INC	COMMON STOCK	559181102	43	5,078	X		0
			-----	-----			
			43	5,078			
MAGNA ENTERTAINMENT CORP CL A	COMMON STOCK	559211107	45	6,341	X		0
			11	1,590	X	X	0
			-----	-----			
			56	7,931			
MAGNA INTL INC CL A	COMMON STOCK	559222401	81	1,130	X	X	0
			-----	-----			
			81	1,130			
MAGNETEK INC	COMMON STOCK	559424106	633	194,779	X	X	0
			-----	-----			
			633	194,779			
MAGUIRE PROPERTIES INC	COMMON STOCK	559775101	19,979	646,561	X		0
			-----	-----			
			19,979	646,561			
MAIDENFORM BRANDS INC	COMMON STOCK	560305104	13	1,020	X		0
			-----	-----			
			13	1,020			
MAIN STR BKS INC NEW	COMMON STOCK	56034R102	71	2,607	X		0
			-----	-----			
			71	2,607			
MAINSOURCE FINL GROUP I	COMMON STOCK	56062Y102	35	1,912	X		0
			7	400	X	X	0
			-----	-----			
			42	2,312			

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MAIR HOLDINGS INC	COMMON STOCK	560635104	26,645	5,657,113	X	0
			2	280	X	0
			-----	-----		
			26,647	5,657,393		
MAJESCO ENTERTAINMENT COMPANY	COMMON STOCK	560690208	7	5,787	X	0
			-----	-----		
			7	5,787		
MAKEMUSIC INC	COMMON STOCK	56086P202	101	12,943	X	0
			-----	-----		
			101	12,943		
MAKITA CORP A D R	COMMON STOCK	560877300	2	80	X	0
			-----	-----		
			2	80		
MANAGED MUNS PORTFOLIO INC	OTHER	561662107	125	11,926	X	0
			-----	-----		
			125	11,926		
MANAGED HIGH INCOME PORTFOLIO	OTHER	56166C105	20	3,322	X	0
			-----	-----		
			20	3,322		
MANAGED HIGH YIELD PLUS FUND	OTHER	561911108	2	375	X	0
			-----	-----		
			2	375		
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	93	4,531	X	0
			-----	-----		
			93	4,531		
MANITOWOC COMPANY INC	COMMON STOCK	563571108	9,376	186,690	X	0
			198	3,940	X	X
			-----	-----		
			9,574	190,630		
MANNATECH INC	COMMON STOCK	563771104	34	2,500	X	0
			-----	-----		
			34	2,500		
MANNKIND CORP	COMMON STOCK	56400P201	40	3,620	X	0
			-----	-----		
			40	3,620		
MANOR CARE INC	COMMON STOCK	564055101	4,017	100,999	X	0
			20	500	X	X
			-----	-----		
			4,037	101,499		
MANPOWER INC WIS	COMMON STOCK	56418H100	1,470	31,617	X	0
			48	1,040	X	X
			-----	-----		
			1,518	32,657		
MANTECH INTL CORP A	COMMON STOCK	564563104	68	2,462	X	0
			-----	-----		
			68	2,462		
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	2,469	41,988	X	0
			-----	-----		

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			96	1,626	X	X	0
			8,670	147,446	X		0
			1,725	29,345	X	X	0
			-----	-----			
			12,960	220,405			
MAPINFO CORP	COMMON STOCK	565105103	42	3,350	X		0
			-----	-----			
			42	3,350			
MARATHON OIL CORPORATION	COMMON STOCK	565849106	27	450	X		0
			124	2,040	X	X	0
			47,910	785,794	X		0
			10,899	178,754	X	X	0
			-----	-----			
			58,960	967,038			
MARCHEX INC CL B	COMMON STOCK	56624R108	183	8,130	X		0
			-----	-----			
			183	8,130			
MARCUS CORP	COMMON STOCK	566330106	132	5,609	X		0
			-----	-----			
			132	5,609			
MARINEMAX INC	COMMON STOCK	567908108	73	2,313	X		0
			-----	-----			
			73	2,313			
MARINE PRODUCTS CORP	COMMON STOCK	568427108	21	2,069	X		0
			-----	-----			
			21	2,069			
MARITRANS INC	COMMON STOCK	570363101	39	1,510	X		0
			-----	-----			
			39	1,510			
MARKEL CORP	COMMON STOCK	570535104	136	429	X		0
			-----	-----			
			136	429			
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	47	4,100	X		0
			-----	-----			
			47	4,100			
MARKWEST HYDROCARBON INC	COMMON STOCK	570762104	22	1,000	X		0
			-----	-----			
			22	1,000			
MARLIN BUSINESS SVCS CORP	COMMON STOCK	571157106	27	1,150	X		0
			-----	-----			
			27	1,150			
MARSH & MCLENNAN COS INC	COMMON STOCK	571748102	7,658	241,128	X		0
			3,626	114,161	X	X	0
			-----	-----			
			11,284	355,289			
MARSHALL & ILSLEY CORP	COMMON STOCK	571834100	26	603	X		0
			102	2,375	X	X	0
			47,845	1,111,631	X		0
			24,202	562,311	X	X	0

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			72,175	1,676,920			
MARRIOTT INTL INC NEW CL A	COMMON STOCK	571903202	15	230	X		0
			188	2,800	X	X	0
			10,393	155,180	X		0
			4,136	61,752	X	X	0
			14,732	219,962			
MARSHALL EDWARDS INC	COMMON STOCK	572322303	9	1,410	X		0
			3	500	X	X	0
			12	1,910			
MARTEK BIOSCIENCES CORP	COMMON STOCK	572901106	374	15,202	X		0
			2	100	X	X	0
			376	15,302			
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	43	2,325	X		0
			31	1,687	X	X	0
			74	4,012			
MARTHA STEWART LIVING OMNIMDA	COMMON STOCK	573083102	177	10,178	X		0
			7	430	X	X	0
			184	10,608			
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	4,853	63,260	X		0
			2,058	26,826	X	X	0
			6,911	90,086			
MARTIN MIDSTREAM PARTNERS LP	OTHER	573331105	37	1,250	X		0
			37	1,250			
MARVEL ENTERTAINMENT INC	COMMON STOCK	57383T103	130	7,978	X		0
			46	2,800	X	X	0
			176	10,778			
MASCO CORP	COMMON STOCK	574599106	7,228	239,409	X		0
			1,520	50,335	X	X	0
			8,748	289,744			
MASSEY ENERGY COMPANY	COMMON STOCK	576206106	239	6,300	X		0
			471	12,437	X	X	0
			710	18,737			
MASSMUTUAL CORPORATE INVS INC	OTHER	576292106	279	9,293	X	X	0
			279	9,293			
MASSMUTUAL PARTN INVS	OTHER	576299101	7	500	X	X	0
			7	500			

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MASTEC INC	COMMON STOCK	576323109	49	4,695	X		0
			49	4,695			
MATHSTAR INC	COMMON STOCK	576801203	93	16,333	X		0
			93	16,333			
MATRIA HEALTHCARE INC	COMMON STOCK	576817209	136	3,506	X		0
			136	3,506			
MATRITECH INC	COMMON STOCK	576818108	1	2,500	X		0
			1	2,500			
MATRIXX INITIATIVES INC	COMMON STOCK	57685L105	15	700	X		0
			15	700			
MATRIX ONE INC	COMMON STOCK	57685P304	41	8,194	X		0
			1	300	X	X	0
			42	8,494			
MATSUSHITA ELEC INDL LTD ADR	COMMON STOCK	576879209	350	18,040	X		0
			14	720	X	X	0
			364	18,760			
MATTEL INC	COMMON STOCK	577081102	11	680	X	X	0
			2,227	140,763	X		0
			616	38,965	X	X	0
			2,854	180,408			
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	184	5,039	X		0
			184	5,039			
MATTSON TECHNOLOGY INC	COMMON STOCK	577223100	69	6,867	X		0
			69	6,867			
MAUI LD & PINEAPPLE INC	COMMON STOCK	577345101	22	639	X		0
			22	639			
MAXTOR CORP	COMMON STOCK	577729205	281	40,456	X		0
			1	100	X	X	0
			282	40,556			
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	24	650	X	X	0
			3,484	96,122	X		0
			177	4,879	X	X	0
			3,685	101,651			
MAXIM PHARMACEUTICALS INC	COMMON STOCK	57772M107	0	250	X		0
			0	250			

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MAXUS REALTY TRUST INC	COMMON STOCK	57774B109	29	2,075	X	X	0
			-----	-----			
			29	2,075			
MAXWELL TECHNOLOGIES INC	COMMON STOCK	577767106	324	22,843	X	X	0
			-----	-----			
			324	22,843			
MAXYGEN INC	COMMON STOCK	577776107	30	4,019	X		0
			-----	-----			
			30	4,019			
MAVERICK TUBE CORP	COMMON STOCK	577914104	270	6,773	X		0
			-----	-----			
			270	6,773			
MAXIMUS INC	COMMON STOCK	577933104	4,713	128,449	X		0
			-----	-----			
			4,713	128,449			
MAYTAG CORP	COMMON STOCK	578592107	859	45,696	X		0
			275	14,633	X	X	0
			-----	-----			
			1,134	60,329			
MBT FINANCIAL CORP	COMMON STOCK	578877102	39	2,398	X		0
			-----	-----			
			39	2,398			
MCAFEE INC	COMMON STOCK	579064106	17,849	657,914	X		0
			87	3,198	X	X	0
			-----	-----			
			17,936	661,112			
MCCLATCHY NEWSPAPERS INC CL A	COMMON STOCK	579489105	580	9,815	X		0
			12,195	206,341	X	X	0
			-----	-----			
			12,775	216,156			
MCCORMICK & CO INC	COMMON STOCK	579780107	6	200	X	X	0
			-----	-----			
			6	200			
MCCORMICK & CO INC	COMMON STOCK	579780206	1,267	40,950	X		0
			435	14,054	X	X	0
			-----	-----			
			1,702	55,004			
MCCORMICK & SCHMICKS SEAFOOD	COMMON STOCK	579793100	33	1,460	X		0
			-----	-----			
			33	1,460			
MC D A T A CORPORATION CL A	COMMON STOCK	580031201	299	78,594	X		0
			28	7,288	X	X	0
			-----	-----			
			327	85,882			
MCDERMOTT INTL INC	COMMON STOCK	580037109	52	1,165	X		0
			-----	-----			
			52	1,165			

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MC DONALD'S CORP	COMMON STOCK	580135101	10	295	X		0
			46	1,358	X	X	0
			98,894	2,932,782	X		0
			46,386	1,375,613	X	X	0
			-----	-----			
			145,336	4,310,048			
M C G CAPITAL CORPORATION	COMMON STOCK	58047P107	104	7,101	X		0
			-----	-----			
			104	7,101			
MCGRATH RENTCORP	COMMON STOCK	580589109	90	3,238	X		0
			-----	-----			
			90	3,238			
MC GRAW-HILL COS INC	COMMON STOCK	580645109	62	1,206	X		0
			165	3,200	X	X	0
			84,660	1,639,733	X		0
			40,717	788,638	X	X	0
			-----	-----			
			125,604	2,432,777			
MCKESSON CORPORATION	COMMON STOCK	58155Q103	25	475	X	X	0
			7,095	137,533	X		0
			4,409	85,459	X	X	0
			-----	-----			
			11,529	223,467			
MC MORAN EXPLORATION CO	COMMON STOCK	582411104	70	3,537	X		0
			1	69	X	X	0
			-----	-----			
			71	3,606			
MEADOWBROOK INS GROUP INC	COMMON STOCK	58319P108	3	500	X		0
			-----	-----			
			3	500			
MEADWESTVACO CORP	COMMON STOCK	583334107	3,434	122,509	X		0
			1,112	39,664	X	X	0
			-----	-----			
			4,546	162,173			
MEASUREMENT SPECIALTIES INC	COMMON STOCK	583421102	51	2,080	X		0
			-----	-----			
			51	2,080			
MEDAREX INC	COMMON STOCK	583916101	4,497	324,699	X		0
			-----	-----			
			4,497	324,699			
MEDAREX INC CV	2.250% 5 OTHER	583916AG6	5,194	4,653,280	X		0
			267	238,680	X	X	0
			-----	-----			
			5,461	4,891,960			
MEDCATH CORPORATION	COMMON STOCK	58404W109	22	1,220	X		0
			-----	-----			
			22	1,220			
MEDCO HEALTH SOLUTIONS INC	COMMON STOCK	58405U102	6	100	X		0
			3	48	X	X	0
			9,714	174,088	X		0

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			9,460	169,546	X	X	0
			-----	-----			
			19,183	343,782			
MEDIA GEN INC CL A	COMMON STOCK	584404107	3,721	73,402	X		0
			46	907	X	X	0
			-----	-----			
			3,767	74,309			
MEDIACOM COMMUNICATIONS CORP	COMMON STOCK	58446K105	53	9,759	X		0
			-----	-----			
			53	9,759			
MEDICAL ACTION INDS INC	COMMON STOCK	58449L100	61	3,000	X	X	0
			-----	-----			
			61	3,000			
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	3	280	X		0
			-----	-----			
			3	280			
THE MEDICINES COMPANY	COMMON STOCK	584688105	136	7,797	X		0
			-----	-----			
			136	7,797			
MEDICIS PHARMACEUTICAL CORP CL	COMMON STOCK	584690309	281	8,780	X		0
			-----	-----			
			281	8,780			
MEDIMMUNE INC	COMMON STOCK	584699102	2,562	73,158	X		0
			23	660	X	X	0
			-----	-----			
			2,585	73,818			
MEDIWARE INFORMATION SYS INC	COMMON STOCK	584946107	59	4,900	X		0
			-----	-----			
			59	4,900			
MEDIS TECHNOLOGIES LTD	COMMON STOCK	58500P107	38	2,581	X		0
			-----	-----			
			38	2,581			
MEDTRONIC INC	COMMON STOCK	585055106	210	3,641	X		0
			1,181	20,520	X	X	0
			253,015	4,394,918	X		0
			140,642	2,442,980	X	X	0
			-----	-----			
			395,048	6,862,059			
MELLON FINL CORP	COMMON STOCK	58551A108	24	697	X		0
			10,502	306,648	X		0
			3,437	100,349	X	X	0
			-----	-----			
			13,963	407,694			
MEMRY CORP	COMMON STOCK	586263204	0	23	X	X	0
			-----	-----			
			0	23			
MENS WEARHOUSE INC	COMMON STOCK	587118100	9,483	322,130	X		0
			-----	-----			
			9,483	322,130			

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MENTOR CORP	COMMON STOCK	587188103	1,268	27,524	X		0
			622	13,500	X	X	0
			-----	-----			
			1,890	41,024			
MENTOR GRAPHICS CORP	COMMON STOCK	587200106	391	37,785	X		0
			2	206	X	X	0
			-----	-----			
			393	37,991			
MERCANTILE BANK CORP	COMMON STOCK	587376104	57	1,490	X		0
			-----	-----			
			57	1,490			
MERCANTILE BANKSHARES CORP	COMMON STOCK	587405101	1,829	32,394	X		0
			189	3,350	X	X	0
			-----	-----			
			2,018	35,744			
MERCER INTL INC	COMMON STOCK	588056101	42	5,340	X		0
			-----	-----			
			42	5,340			
MERCK & CO INC	COMMON STOCK	589331107	35	1,114	X	X	0
			60,509	1,902,224	X		0
			57,271	1,800,431	X	X	0
			-----	-----			
			117,815	3,703,769			
MERCURY COMPUTER SYS INC	COMMON STOCK	589378108	2,993	145,093	X		0
			42	2,057	X	X	0
			-----	-----			
			3,035	147,150			
MERCURY GEN CORP	COMMON STOCK	589400100	680	11,688	X		0
			73	1,250	X	X	0
			-----	-----			
			753	12,938			
MERCURY INTERACTIVE CORP	COMMON STOCK	589405109	626	22,521	X		0
			9	338	X	X	0
			-----	-----			
			635	22,859			
MEREDITH CORP	COMMON STOCK	589433101	2,696	51,508	X		0
			51	975	X	X	0
			-----	-----			
			2,747	52,483			
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	61	3,065	X		0
			94	4,683	X	X	0
			-----	-----			
			155	7,748			
MERIDIAN RESOURCE CORP	COMMON STOCK	58977Q109	53	12,511	X		0
			-----	-----			
			53	12,511			
MERISTAR HOSPITALITY CORP	COMMON STOCK	58984Y103	136	14,491	X		0
			2	250	X	X	0
			-----	-----			

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			138	14,741			
MERIT MED SYS INC	COMMON STOCK	589889104	51	4,196	X		0
			51	4,196			
MERIDIAN GOLD INC	COMMON STOCK	589975101	13	600	X	X	0
			28	1,278	X	X	0
			41	1,878			
MERGE TECHNOLOGIES INC	COMMON STOCK	589981109	76	3,040	X		0
			9	345	X	X	0
			85	3,385			
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	8	130	X		0
			8	130			
MERRILL LYNCH & CO INC	COMMON STOCK	590188108	16	229	X		0
			80	1,180	X	X	0
			125,016	1,845,813	X		0
			24,646	363,885	X	X	0
			149,758	2,211,107			
MERRILL MERCHANTS BANCSHARES I	COMMON STOCK	59021H103	6	249	X	X	0
			6	249			
MESA AIR GROUP INC	COMMON STOCK	590479101	76	7,332	X		0
			32	3,107	X	X	0
			108	10,439			
MESA ROYALTY TRUST	COMMON STOCK	590660106	7	100	X	X	0
			7	100			
MESABI TR	COMMON STOCK	590672101	34	2,000	X	X	0
			34	2,000			
MESTEK INC	COMMON STOCK	590829107	2	160	X		0
			2	160			
META FINL GROUP INC	COMMON STOCK	59100U108	12	600	X		0
			12	600			
METAL MANAGEMENT INC	COMMON STOCK	591097209	81	3,460	X		0
			5	200	X	X	0
			86	3,660			
METHANEX CORP	COMMON STOCK	59151K108	4	200	X		0
			4	200			
METHODE ELECTRS INC	COMMON STOCK	591520200	50	5,103	X		0

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			50	5,103			
METLIFE INC	COMMON STOCK	59156R108	499	10,193	X		0
			10,393	212,100	X		0
			697	14,230	X	X	0
			11,589	236,523			
METRO ONE TELECOMMUNICATIONS I	COMMON STOCK	59163F105	1	2,250	X		0
			1	2,250			
METROLOGIC INSTRUMENTS INC	COMMON STOCK	591676101	37	1,922	X		0
			37	1,922			
METTLER-TOLEDO INTL INC	COMMON STOCK	592688105	43	778	X		0
			43	778			
MEXICO FD INC	OTHER	592835102	74	2,590	X		0
			74	2,590			
MICHAELS STORES INC	COMMON STOCK	594087108	1,548	43,777	X		0
			11	300	X	X	0
			1,559	44,077			
MICREL INC	COMMON STOCK	594793101	355	30,683	X		0
			355	30,683			
MICROS SYS INC	COMMON STOCK	594901100	300	6,210	X		0
			300	6,210			
MICROSOFT CORP	COMMON STOCK	594918104	203	7,749	X		0
			375	14,340	X	X	0
			347,805	13,300,372	X		0
			114,836	4,391,432	X	X	0
			463,219	17,713,893			
MICROVISION INC	COMMON STOCK	594960106	4	1,000	X	X	0
			4	1,000			
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	180	2,183	X		0
			180	2,183			
MICRO THERAPEUTICS INC	COMMON STOCK	59500W100	16	2,331	X		0
			16	2,331			
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	41,259	1,283,338	X		0
			183	5,700	X	X	0
			41,442	1,289,038			

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MICROFINANCIAL INC	COMMON STOCK	595072109	23	5,884	X	X	0
			23	5,884			
MICROMUSE INC	COMMON STOCK	595094103	126	12,736	X		0
			126	12,736			
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	2,441	183,452	X		0
			92	6,920	X	X	0
			2,533	190,372			
MICROSEMI CORP	COMMON STOCK	595137100	517	18,698	X		0
			517	18,698			
MICROTUNE INC	COMMON STOCK	59514P109	38	8,940	X		0
			38	8,940			
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	10,949	225,770	X		0
			71	1,470	X	X	0
			11,020	227,240			
MID-STATE BANCSHARES	COMMON STOCK	595440108	96	3,602	X		0
			96	3,602			
MIDAS INC	COMMON STOCK	595626102	59	3,213	X		0
			59	3,213			
MIDCAP SPDR TRUST SER 1	COMMON STOCK	595635103	7,615	56,532	X		0
			10,918	81,059	X	X	0
			18,533	137,591			
MIDDLEBY CORP	COMMON STOCK	596278101	64	740	X		0
			64	740			
MIDDLESEX WATER CO	COMMON STOCK	596680108	32	1,848	X		0
			32	1,848			
MIDLAND CO	COMMON STOCK	597486109	722	20,035	X		0
			76	2,100	X	X	0
			798	22,135			
MIDWEST AIR GROUP INC	COMMON STOCK	597911106	12	2,098	X		0
			12	2,098			
MIDWAY GAMES INC	COMMON STOCK	598148104	53	2,788	X		0
			89	4,695	X	X	0
			142	7,483			
MIDWEST BANC HOLDINGS INC	COMMON STOCK	598251106	47	2,102	X		0

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			47	2,102			
MIDWESTONE FINANCIAL GROUP INC COMMON STOCK	598510105	53	3,000	X			0
		53	3,000				
MIKOHN GAMING CORP COMMON STOCK	59862K108	60	6,100	X			0
		60	6,100				
MILACRON INC COMMON STOCK	598709103	1	728	X			0
		0	100	X	X		0
		1	828				
MILLENNIUM PHARMACEUTICALS INC COMMON STOCK	599902103	995	102,520	X			0
		778	80,160	X	X		0
		1,773	182,680				
MILLEA HLDGS A D R COMMON STOCK	60032R106	37	425	X			0
		30	351	X	X		0
		67	776				
MILLER HERMAN INC COMMON STOCK	600544100	59	2,090	X			0
		14	500	X	X		0
		73	2,590				
MILLIPORE CORP COMMON STOCK	601073109	1,534	23,228	X			0
		520	7,881	X	X		0
		2,054	31,109				
MILLS CORP COMMON STOCK	601148109	193	4,610	X			0
		160	3,810	X	X		0
		353	8,420				
MINDSPEED TECHNOLOGIES INC COMMON STOCK	602682106	15	6,355	X			0
		81	34,451	X	X		0
		96	40,806				
MINE SAFETY APPLIANCES CO COMMON STOCK	602720104	523	14,425	X			0
		523	14,425				
MINERALS TECHNOLOGIES INC COMMON STOCK	603158106	540	9,656	X			0
		35	625	X	X		0
		575	10,281				
MINNESOTA MUNI INCOME PT FUND OTHER	604062109	42	2,842	X			0
		82	5,523	X	X		0
		124	8,365				
MIPS TECHNOLOGIES INC COMMON STOCK	604567107	38	6,700	X			0

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			38	6,700				
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	25	1,855	X	X		0
			205	14,985	X			0
			34	2,506	X	X		0
			-----	-----				
			264	19,346				
MITSUI & CO LTD SPSD ADR	COMMON STOCK	606827202	18	70	X	X		0
			-----	-----				
			18	70				
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	18	500	X	X		0
			-----	-----				
			18	500				
MOBILE MINI INC	COMMON STOCK	60740F105	114	2,420	X			0
			-----	-----				
			114	2,420				
MOBILITY ELECTRONICS INC	COMMON STOCK	60741U101	42	4,360	X			0
			-----	-----				
			42	4,360				
MOCON INC	COMMON STOCK	607494101	35	3,812	X			0
			-----	-----				
			35	3,812				
MODINE MFG CO	COMMON STOCK	607828100	530	16,281	X			0
			7	200	X	X		0
			-----	-----				
			537	16,481				
MOHAWK INDS INC	COMMON STOCK	608190104	2,213	25,445	X			0
			-----	-----				
			2,213	25,445				
MOLECULAR DEVICES CORP	COMMON STOCK	60851C107	81	2,784	X			0
			43	1,500	X	X		0
			-----	-----				
			124	4,284				
MOLEX INC	COMMON STOCK	608554101	1,322	50,912	X			0
			80	3,092	X	X		0
			-----	-----				
			1,402	54,004				
MOLEX INC CL A	COMMON STOCK	608554200	40	1,635	X			0
			68	2,760	X	X		0
			-----	-----				
			108	4,395				
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	48	1,800	X			0
			-----	-----				
			48	1,800				
MOLSON COORS BREWING CO CL B	COMMON STOCK	60871R209	12,327	184,008	X			0
			7	100	X	X		0
			-----	-----				
			12,334	184,108				
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	32	1,480	X			0

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			32	1,480			
MONACO COACH CORP	COMMON STOCK	60886R103	54	4,113	X		0
			4	300	X	X	0
			58	4,413			
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	37	1,610	X		0
			37	1,610			
MONEYGRAM INTERNATIONAL INC	COMMON STOCK	60935Y109	1,184	45,414	X		0
			21	816	X	X	0
			1,205	46,230			
MONOGRAM BIOSCIENCES INC	COMMON STOCK	60975U108	41	22,030	X		0
			41	22,030			
MONOLITHIC PWR SYS INC	COMMON STOCK	609839105	43	2,870	X		0
			43	2,870			
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	52	1,691	X		0
			52	1,691			
MONSANTO CO	COMMON STOCK	61166W101	8,652	111,600	X		0
			6,760	87,190	X	X	0
			15,412	198,790			
MONSTER WORLDWIDE INC	COMMON STOCK	611742107	48,834	1,196,341	X		0
			78	1,900	X	X	0
			48,912	1,198,241			
MONTGOMERY STR INCOME SECS	OTHER	614115103	25	1,479	X		0
			38	2,230	X	X	0
			63	3,709			
MOODYS CORPORATION	COMMON STOCK	615369105	57	925	X	X	0
			8,037	130,845	X		0
			2,487	40,490	X	X	0
			10,581	172,260			
MOOG INC	COMMON STOCK	615394202	5,575	196,434	X		0
			63	2,203	X	X	0
			5,638	198,637			
MORGAN STANLEY	COMMON STOCK	617446448	78	1,375	X		0
			180	3,167	X	X	0
			31,569	556,380	X		0
			12,256	216,010	X	X	0
			44,083	776,932			

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MORGAN STANLEY GLOBAL OPPORT B OTHER	61744R103	2	250	X		0
		2	250			
M S D W INDIA INVESTMENT FUND OTHER	61745C105	3	88	X	X	0
		3	88			
MORGAN STANLEY GOV INCOME TR OTHER	61745P106	25	2,828	X		0
		9	1,029	X	X	0
		34	3,857			
M S D W MUNICIPAL PREMIUM INC OTHER	61745P429	10	1,081	X	X	0
		10	1,081			
MORGAN STANLEY INC OPP TR I I OTHER	61745P437	14	1,500	X		0
		14	1,500			
MORGAN STANLEY MUNI INC OPP2 OTHER	61745P445	0	13	X	X	0
		0	13			
MORGAN STANLEY MUNI INC OPP TR OTHER	61745P452	8	920	X		0
		154	18,106	X	X	0
		162	19,026			
M S D W QUALITY MUNICIPAL SECS OTHER	61745P585	105	7,413	X		0
		105	7,413			
M S D W QLTY MUNI INV TRUST OTHER	61745P668	4	335	X	X	0
		4	335			
M S D W QUALITY MUNI INCOME TR OTHER	61745P734	265	19,000	X		0
		181	13,000	X	X	0
		446	32,000			
MORGAN STANLEY INSD CA MUNI OTHER	61745P825	13	980	X		0
		13	980			
M S D W INSURED MUNI SECS OTHER	61745P833	109	7,919	X		0
		109	7,919			
M S D W INSURED MUNI TRUST OTHER	61745P866	5	350	X	X	0
		5	350			
MORGAN STANLEY INCOME SECURITI OTHER	61745P874	96	6,140	X		0
		8	487	X	X	0
		104	6,627			
MORNINGSTAR INC COMMON STOCK	617700109	53	1,530	X		0

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			53	1,530			
MORTGAGEIT HLDGS INC	COMMON STOCK	61915Q108	42	3,060	X		0
			42	3,060			
THE MOSAIC CO	COMMON STOCK	61945A107	27	1,827	X		0
			17	1,146	X	X	0
			44	2,973			
MOTIVE INC	COMMON STOCK	61980V107	7	2,380	X		0
			7	2,380			
MOTOROLA INC	COMMON STOCK	620076109	118	5,241	X		0
			117	5,175	X	X	0
			194,737	8,620,554	X		0
			29,329	1,298,306	X	X	0
			224,301	9,929,276			
MOVADO GROUP INC	COMMON STOCK	624580106	55	3,022	X		0
			27	1,500	X	X	0
			82	4,522			
MOVIE GALLERY INC	COMMON STOCK	624581104	24	4,339	X		0
			24	4,339			
MUELLER INDS INC	COMMON STOCK	624756102	168	6,121	X		0
			98	3,572	X	X	0
			266	9,693			
MULTI-COLOR CORP	COMMON STOCK	625383104	4	150	X		0
			4	150			
MULTI FINELINE ELECTRONIX INC	COMMON STOCK	62541B101	58	1,210	X		0
			58	1,210			
MULTIMEDIA GAMES INC	COMMON STOCK	625453105	57	6,176	X		0
			57	6,176			
MUNIHOLDINGS INSURED FUND	OTHER	625930102	2	178	X		0
			2	178			
MUNI HOLDINGS CA INSURED FD IN OTHER		625933106	5	345	X		0
			5	345			
MUNIHOLDINGS FD II INC	OTHER	625935101	66	4,500	X		0
			66	4,500			
MUNI INTERMEDIATED DURA FUND	OTHER	62618U107	14	1,000	X		0

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			14	1,000			
MUNIHANCED FUND INC	OTHER	626243109	175	15,700	X		0
			50	4,451	X	X	0
			-----	-----			
			225	20,151			
MUNICIPAL MTG & EQUITY LLC GRO COMMON STOCK		62624B101	120	4,649	X	X	0
			-----	-----			
			120	4,649			
MUNIHOLDINGS FL INSD FD	OTHER	62624W105	17	1,127	X		0
			-----	-----			
			17	1,127			
MUNIHOLDINGS INSURED FUND I I	OTHER	62625A102	30	2,158	X		0
			-----	-----			
			30	2,158			
MUNIHOLDINGS FUND INC	OTHER	62625H107	16	1,000	X		0
			-----	-----			
			16	1,000			
MUNIVEST FD INC	OTHER	626295109	49	5,100	X		0
			14	1,500	X	X	0
			-----	-----			
			63	6,600			
MUNIYIELD FD INC	OTHER	626299101	32	2,078	X	X	0
			-----	-----			
			32	2,078			
MUNIVEST FD II INC	OTHER	62629P105	21	1,346	X	X	0
			-----	-----			
			21	1,346			
MUNIYIELD QUALITY FD INC	OTHER	626302103	57	3,900	X		0
			-----	-----			
			57	3,900			
MUNIYIELD INSD FD INC	OTHER	62630E107	166	11,049	X		0
			47	3,103	X	X	0
			-----	-----			
			213	14,152			
MURPHY OIL CORP	COMMON STOCK	626717102	27,098	501,917	X		0
			9,656	178,850	X	X	0
			-----	-----			
			36,754	680,767			
MYERS INDS INC	COMMON STOCK	628464109	62	4,266	X		0
			-----	-----			
			62	4,266			
MYLAN LABS INC	COMMON STOCK	628530107	1,988	99,626	X		0
			579	28,995	X	X	0
			-----	-----			
			2,567	128,621			
MYRIAD GENETICS INC	COMMON STOCK	62855J104	122	5,883	X		0
			-----	-----			
			122	5,883			

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MYOGEN INC	COMMON STOCK	62856E104	97	3,210	X		0
			97	3,210			
NBC CAPITAL CORP COM	COMMON STOCK	628729105	3	132	X		0
			289	12,150	X	X	0
			292	12,282			
N B & T FINANCIAL GROUP INC	COMMON STOCK	62874M104	8	400	X		0
			114	5,500	X	X	0
			122	5,900			
N B T BANCORP INC	COMMON STOCK	628778102	116	5,360	X		0
			116	5,360			
N B T Y INC	COMMON STOCK	628782104	148	9,090	X		0
			148	9,090			
N C I BLDG SYS INC	COMMON STOCK	628852105	11,699	275,396	X		0
			11,699	275,396			
N C O GROUP INC	COMMON STOCK	628858102	86	5,073	X		0
			86	5,073			
N C R CORP NEW	COMMON STOCK	62886E108	25,062	738,414	X		0
			1,495	44,073	X	X	0
			26,557	782,487			
NS GROUP INC	COMMON STOCK	628916108	151	3,593	X		0
			151	3,593			
N A I C GROWTH FD	OTHER	628921108	3	2,645	X		0
			3	2,645			
NASB FINANCIAL INC COM	COMMON STOCK	628968109	55	1,404	X		0
			150	3,800	X	X	0
			205	5,204			
NEC CORP ADR	COMMON STOCK	629050204	0	25	X		0
			0	25			
NGP CAP RES CO	COMMON STOCK	62912R107	42	3,180	X		0
			42	3,180			
N I I HOLDINGS INC CL B	COMMON STOCK	62913F201	190	4,358	X		0
			190	4,358			
NIC INC	COMMON STOCK	62914B100	36	5,908	X		0

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			2	300	X	X	0
			-----	-----			
			38	6,208			
NL INDS INC	COMMON STOCK	629156407	108	7,691	X		0
			10	720	X	X	0
			-----	-----			
			118	8,411			
N M S COMMUNICATIONS CORP	COMMON STOCK	629248105	53	15,274	X		0
			-----	-----			
			53	15,274			
N N INC	COMMON STOCK	629337106	28	2,726	X		0
			-----	-----			
			28	2,726			
NPS PHARMACEUTICALS INC	COMMON STOCK	62936P103	3,529	298,064	X		0
			-----	-----			
			3,529	298,064			
NRG ENERGY INC	COMMON STOCK	629377508	33	700	X		0
			-----	-----			
			33	700			
NTL INC	COMMON STOCK	62940M104	24	350	X		0
			-----	-----			
			24	350			
NU CO2 INC	COMMON STOCK	629428103	47	1,660	X		0
			-----	-----			
			47	1,660			
NVE CORP	COMMON STOCK	629445206	7	450	X		0
			6	400	X	X	0
			-----	-----			
			13	850			
NVR INC	COMMON STOCK	62944T105	12	17	X		0
			-----	-----			
			12	17			
NABI BIOPHARMACEUTICALS	COMMON STOCK	629519109	33	9,773	X		0
			1	300	X	X	0
			-----	-----			
			34	10,073			
NACCO INDS INC CL A	COMMON STOCK	629579103	147	1,256	X		0
			-----	-----			
			147	1,256			
NALCO HLDG CO	COMMON STOCK	62985Q101	3	150	X		0
			-----	-----			
			3	150			
NAM TAI ELECTRONICS INC	COMMON STOCK	629865205	8	365	X	X	0
			-----	-----			
			8	365			
NANOGEN INC	COMMON STOCK	630075109	23	8,877	X		0
			2	700	X	X	0
			-----	-----			

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			25	9,577			
NAPSTER INC	COMMON STOCK	630797108	0	41	X		0
			2	476	X	X	0
			-----	-----			
			2	517			
NARA BANCORP INC	COMMON STOCK	63080P105	54	3,036	X		0
			-----	-----			
			54	3,036			
NASDAQ 100 INDEX TRCKING STCK	OTHER	631100104	7,296	180,556	X		0
			6,537	161,751	X	X	0
			-----	-----			
			13,833	342,307			
NASDAQ STK MKT INC	COMMON STOCK	631103108	248	7,060	X		0
			-----	-----			
			248	7,060			
NASH FINCH CO	COMMON STOCK	631158102	151	5,943	X		0
			87	3,400	X	X	0
			-----	-----			
			238	9,343			
NASTECH PHARMACEUTICAL INC	COMMON STOCK	631728409	62	4,220	X		0
			-----	-----			
			62	4,220			
NATL AUSTRALIA BK LTD 7.875% C PREFERRED ST		632525309	94	2,375	X	X	0
			-----	-----			
			94	2,375			
NATIONAL AUSTRALIA BK LTD SPON COMMON STOCK		632525408	16	135	X		0
			50	421	X	X	0
			-----	-----			
			66	556			
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	15	1,492	X		0
			-----	-----			
			15	1,492			
NATIONAL CITY CORP	COMMON STOCK	635405103	14,476	431,194	X		0
			11,107	330,846	X	X	0
			-----	-----			
			25,583	762,040			
NATIONAL HEALTH RLTY INC	COMMON STOCK	635905102	18	940	X		0
			-----	-----			
			18	940			
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	40	1,051	X		0
			-----	-----			
			40	1,051			
NATIONAL FINL PARTNERS CORP	COMMON STOCK	63607P208	302	5,740	X		0
			-----	-----			
			302	5,740			
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	1,885	60,412	X		0
			935	29,962	X	X	0
			-----	-----			

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			2,820	90,374			
NATIONAL GRID PLC SP A D R	COMMON STOCK	636274300	5	102	X		0
			5	102			
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	107	4,098	X		0
			107	4,098			
NATIONAL INSTRS CORP	COMMON STOCK	636518102	575	17,934	X		0
			575	17,934			
NATIONAL INTST CORP	COMMON STOCK	63654U100	3	160	X		0
			3	160			
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	64,389	1,026,942	X		0
			1,949	31,076	X	X	0
			66,338	1,058,018			
NATIONAL PENN BANCSHARES INC	COMMON STOCK	637138108	130	6,845	X		0
			130	6,845			
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	499	11,246	X		0
			499	11,246			
NATIONAL SEMICONDUCTOR CORP	COMMON STOCK	637640103	43,379	1,669,693	X		0
			1,531	58,935	X	X	0
			44,910	1,728,628			
NATIONAL WESTN LIFE INS CO CL	COMMON STOCK	638522102	124	597	X		0
			62	300	X	X	0
			186	897			
NATIONAL WESTMINSTER BK 7.760% PREFERRED ST		638539882	28	1,084	X	X	0
			28	1,084			
NATIONWIDE FINL SVCS INC CL A	COMMON STOCK	638612101	36	810	X		0
			14	325	X	X	0
			394	8,972	X		0
			16	365	X	X	0
			460	10,472			
NATIONWIDE HEALTH PPTYS INC	COMMON STOCK	638620104	320	14,947	X		0
			56	2,600	X	X	0
			376	17,547			
NAVIGATORS GROUP INC	COMMON STOCK	638904102	75	1,715	X		0
			75	1,715			
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	49	975	X		0

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			101	2,000	X	X	0
			-----	-----			
			150	2,975			
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	34	1,875	X		0
			8	438	X	X	0
			-----	-----			
			42	2,313			
NAUTILUS INC	COMMON STOCK	63910B102	4,626	247,884	X		0
			-----	-----			
			4,626	247,884			
NAVARRE CORP	COMMON STOCK	639208107	33	5,980	X		0
			-----	-----			
			33	5,980			
NAVISTAR INTL CORP	COMMON STOCK	63934E108	466	16,240	X		0
			8	290	X	X	0
			-----	-----			
			474	16,530			
NAVIGANT CONSULTING INC	COMMON STOCK	63935N107	6,744	306,815	X		0
			-----	-----			
			6,744	306,815			
NAVTEQ CORP	COMMON STOCK	63936L100	197	4,500	X	X	0
			14	330	X		0
			-----	-----			
			211	4,830			
NDCHEALTH CORP	COMMON STOCK	639480102	136	7,083	X		0
			-----	-----			
			136	7,083			
NEENAH PAPER INC	COMMON STOCK	640079109	1	52	X		0
			3	112	X	X	0
			182	6,501	X		0
			137	4,902	X	X	0
			-----	-----			
			323	11,567			
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	256	15,530	X		0
			-----	-----			
			256	15,530			
NELNET INC CL A	COMMON STOCK	64031N108	3	60	X		0
			-----	-----			
			3	60			
NELSON THOMAS INC	COMMON STOCK	640376109	11,598	470,505	X		0
			49	1,984	X	X	0
			-----	-----			
			11,647	472,489			
NEOGEN CORP	COMMON STOCK	640491106	126	6,000	X	X	0
			-----	-----			
			126	6,000			
NEOMAGIC CORP	COMMON STOCK	640497202	17	2,000	X		0
			-----	-----			
			17	2,000			

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NEO RX CORPORATION	COMMON STOCK	640520300	0	125	X		0
			8	10,000	X	X	0
			8	10,125			
NEOSE TECHNOLOGIES INC	COMMON STOCK	640522108	1	500	X		0
			1	500			
NEOPHARM INC	COMMON STOCK	640919106	30	2,778	X		0
			30	2,778			
NETBANK INC	COMMON STOCK	640933107	58	8,017	X		0
			6	796	X	X	0
			64	8,813			
NESS TECHNOLOGIES INC	COMMON STOCK	64104X108	29	2,750	X		0
			29	2,750			
NETFLIX COM INC	COMMON STOCK	64110L106	169	6,250	X		0
			169	6,250			
NETGEAR INC	COMMON STOCK	64111Q104	3,081	160,050	X		0
			43	2,245	X	X	0
			3,124	162,295			
NET I Q CORP	COMMON STOCK	64115P102	84	6,847	X		0
			84	6,847			
NETSCOUT SYS INC	COMMON STOCK	64115T104	21	3,844	X		0
			21	3,844			
NET RATINGS INC	COMMON STOCK	64116M108	29	2,307	X		0
			29	2,307			
NETLOGIC MICROSYSTEMS INC	COMMON STOCK	64118B100	500	18,358	X		0
			500	18,358			
NETWORK APPLIANCE INC	COMMON STOCK	64120L104	2,896	107,261	X		0
			278	10,318	X	X	0
			3,174	117,579			
NEUROGEN CORP	COMMON STOCK	64124E106	23	3,560	X		0
			23	3,560			
NEUROMETRIX INC	COMMON STOCK	641255104	27	1,020	X		0
			27	1,020			
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	7,902	125,960	X		0

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			7,902	125,960			
NEUBERGER BERMAN INC OPPORTUN	OTHER	64126L108	91	6,460	X	X	0
			91	6,460			
NEUSTAR INC CL A	COMMON STOCK	64126X201	86	2,800	X		0
			86	2,800			
NEUBERGER BERMAN DIVID ADVANTA	OTHER	64127J102	69	3,750	X		0
			69	3,750			
NEW CENTY FINL CORP MD	COMMON STOCK	6435EV108	14	400	X		0
			14	400			
NEW GERMANY FD INC	OTHER	644465106	2	203	X		0
			2	203			
NEW JERSEY RES CORP	COMMON STOCK	646025106	4,485	107,061	X		0
			57	1,368	X	X	0
			4,542	108,429			
NEW PLAN EXCEL RLTY TR INC	COMMON STOCK	648053106	139	6,000	X	X	0
			965	41,653	X		0
			222	9,566	X	X	0
			1,326	57,219			
NEW RIV PHARMACEUTICALS INC	COMMON STOCK	648468205	51	980	X		0
			51	980			
NEW YORK & CO INC	COMMON STOCK	649295102	43	2,030	X		0
			43	2,030			
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	1,343	81,262	X		0
			637	38,586	X	X	0
			1,980	119,848			
NEW YORK TIMES CO CL A	COMMON STOCK	650111107	40	1,500	X	X	0
			1,340	50,647	X		0
			117	4,436	X	X	0
			1,497	56,583			
NEWALLIANCE BANCSHARES INC	COMMON STOCK	650203102	256	17,660	X		0
			256	17,660			
NEWCASTLE INVT CORP	COMMON STOCK	65105M108	174	7,000	X	X	0
			17,323	697,118	X		0
			59	2,359	X	X	0
			17,556	706,477			

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NEWELL RUBBERMAID INC	COMMON STOCK	651229106	2,942	123,733	X		0
			1,888	79,411	X	X	0
			-----	-----			
			4,830	203,144			
NEWFIELD EXPL CO	COMMON STOCK	651290108	48,946	977,547	X		0
			82	1,640	X	X	0
			-----	-----			
			49,028	979,187			
NEWKIRK RLTY TR INC	COMMON STOCK	651497109	5	320	X		0
			51	3,300	X	X	0
			-----	-----			
			56	3,620			
NEWMARKET CORP	COMMON STOCK	651587107	67	2,766	X		0
			-----	-----			
			67	2,766			
NEWMIL BANCORP INC	COMMON STOCK	651633109	30	1,000	X		0
			-----	-----			
			30	1,000			
NEWMONT MINING CORPORATION HC	COMMON STOCK	651639106	13	250	X		0
			192	3,600	X	X	0
			7,558	141,538	X		0
			1,564	29,295	X	X	0
			-----	-----			
			9,327	174,683			
NEWPARK RES INC	COMMON STOCK	651718504	101	13,255	X		0
			-----	-----			
			101	13,255			
NEWPORT CORP	COMMON STOCK	651824104	251	18,574	X		0
			-----	-----			
			251	18,574			
NEWS CORP INC CL A	COMMON STOCK	65248E104	10,223	657,454	X		0
			286	18,374	X	X	0
			-----	-----			
			10,509	675,828			
NEWS CORP CL B	COMMON STOCK	65248E203	4	240	X		0
			54	3,275	X	X	0
			-----	-----			
			58	3,515			
NEXTEL PARTNERS INC CL A	COMMON STOCK	65333F107	13	459	X		0
			-----	-----			
			13	459			
NFJ DVD INTEREST & PR STRAT FD OTHER		65337H109	42	2,000	X		0
			84	4,050	X	X	0
			-----	-----			
			126	6,050			
NICHOLAS APPLGATE INTL & PREM OTHER		65370C108	22	1,000	X	X	0
			-----	-----			
			22	1,000			

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NICHOLAS APPLG/ NFJ C&I II	OTHER	65370G109	46	3,300	X		0
			-----	-----			
			46	3,300			
NICOR INC	COMMON STOCK	654086107	1,764	44,878	X		0
			650	16,528	X	X	0
			-----	-----			
			2,414	61,406			
NIKE INC CL B	COMMON STOCK	654106103	69	800	X	X	0
			42,757	492,645	X		0
			594	6,843	X	X	0
			-----	-----			
			43,420	500,288			
99 CENTS ONLY STORES	COMMON STOCK	65440K106	243	23,237	X		0
			-----	-----			
			243	23,237			
NIPPON TELEG & TEL CORP	COMMON STOCK	654624105	14	600	X	X	0
			32	1,410	X		0
			32	1,423	X	X	0
			-----	-----			
			78	3,433			
NI SOURCE INC	COMMON STOCK	65473P105	10	485	X	X	0
			2,412	115,601	X		0
			460	22,054	X	X	0
			-----	-----			
			2,882	138,140			
NISSAN MTR LTD SPONSORED ADR	COMMON STOCK	654744408	35	1,700	X		0
			-----	-----			
			35	1,700			
NITROMED INC	COMMON STOCK	654798503	38	2,670	X		0
			-----	-----			
			38	2,670			
NOKIA CORP SPSD ADR	COMMON STOCK	654902204	62	3,375	X		0
			31	1,700	X	X	0
			21,167	1,156,709	X		0
			29,120	1,591,243	X	X	0
			-----	-----			
			50,380	2,753,027			
NOBLE ENERGY INC	COMMON STOCK	655044105	12,044	298,834	X		0
			290	7,200	X	X	0
			-----	-----			
			12,334	306,034			
NOBLE INTL LTD	COMMON STOCK	655053106	214	10,250	X		0
			-----	-----			
			214	10,250			
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	18	940	X	X	0
			19	1,000	X		0
			19	1,014	X	X	0
			-----	-----			
			56	2,954			
NORDSON CORP	COMMON STOCK	655663102	589	14,554	X		0

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			589	14,554			
NORDSTROM INC	COMMON STOCK	655664100	5,581	149,233	X		0
			1,154	30,847	X	X	0
			6,735	180,080			
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	48,442	1,080,566	X		0
			15,843	353,405	X	X	0
			64,285	1,433,971			
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	609	5,900	X	X	0
			609	5,900			
NORTECH SYSTEMS INCORPORATED	COMMON STOCK	656553104	15	2,450	X		0
			15	2,450			
NORTEL NETWORKS CORPORATION	COMMON STOCK	656568102	286	93,248	X		0
			170	55,702	X	X	0
			456	148,950			
NORTH AMER PALLADIUM LTD	COMMON STOCK	656912102	2	200	X		0
			1	100	X	X	0
			3	300			
NORTH BAY BANCORP	COMMON STOCK	657477105	24	868	X	X	0
			24	868			
NORTH CENT BANCSHARES INC	COMMON STOCK	658418108	64	1,684	X		0
			64	1,684			
NORTH EUROPEAN OIL RTY TR	COMMON STOCK	659310106	14	550	X		0
			14	550			
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	4,597	168,035	X		0
			1,835	67,075	X	X	0
			6,432	235,110			
NORTH PITTSBURGH SYS INC	COMMON STOCK	661562108	49	2,553	X		0
			340	18,000	X	X	0
			389	20,553			
NORTHEAST UTILS	COMMON STOCK	664397106	911	46,247	X		0
			4	210	X	X	0
			915	46,457			
NORTHERN BORDER PARTNERS L P	OTHER	664785102	277	6,600	X		0
			255	6,060	X	X	0
			532	12,660			

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NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	5	1,000	X	X	0
			-----	-----			
			5	1,000			
NORTHERN EMPIRE BANCSHARES	COMMON STOCK	665112108	34	1,410	X		0
			-----	-----			
			34	1,410			
NORTHERN ORION RES INC	COMMON STOCK	665575106	17	5,000	X		0
			-----	-----			
			17	5,000			
NORTHERN TR CORP	COMMON STOCK	665859104	44,971	867,822	X		0
			2,352	45,394	X	X	0
			-----	-----			
			47,323	913,216			
NORTHFIELD LABS INC	COMMON STOCK	666135108	56	4,125	X		0
			-----	-----			
			56	4,125			
NORTHGATE MINERALS CORP	COMMON STOCK	666416102	0	75	X	X	0
			-----	-----			
			0	75			
NORTHRIM BANCORP INC	COMMON STOCK	666762109	14	601	X	X	0
			-----	-----			
			14	601			
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	14	235	X	X	0
			8,351	138,929	X		0
			1,981	32,962	X	X	0
			-----	-----			
			10,346	172,126			
NORTHSTAR RLTY FIN CORP	COMMON STOCK	66704R100	10,089	990,040	X		0
			-----	-----			
			10,089	990,040			
NORTHWEST BANCORP INC PA	COMMON STOCK	667328108	67	3,176	X		0
			-----	-----			
			67	3,176			
NORTHWEST NAT GAS CO	COMMON STOCK	667655104	577	16,903	X		0
			513	14,997	X	X	0
			-----	-----			
			1,090	31,900			
NORTHWESTERN CORP WT	11 OTHER	668074115	2	400	X		0
			1	254	X	X	0
			-----	-----			
			3	654			
NORTHWESTERN CORP	COMMON STOCK	668074305	174	5,580	X		0
			4	114	X	X	0
			-----	-----			
			178	5,694			
NOVAMED INC	COMMON STOCK	66986W108	3	500	X		0
			-----	-----			
			3	500			

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NOVATEL WIRELESS INC	COMMON STOCK	66987M604	56	4,580	X		0
			-----	-----			
			56	4,580			
NOVARTIS A G A D R	COMMON STOCK	66987V109	35	660	X	X	0
			33,761	643,329	X		0
			2,644	50,371	X	X	0
			-----	-----			
			36,440	694,360			
NOVASTAR FINL INC	COMMON STOCK	669947400	159	5,659	X		0
			18	650	X	X	0
			-----	-----			
			177	6,309			
NOVAMERICAN STEEL INC	COMMON STOCK	669959108	31	800	X		0
			-----	-----			
			31	800			
NOVELL INC	COMMON STOCK	670006105	934	105,768	X		0
			90	10,200	X	X	0
			-----	-----			
			1,024	115,968			
NOVELLUS SYS INC	COMMON STOCK	670008101	879	36,434	X		0
			463	19,200	X	X	0
			-----	-----			
			1,342	55,634			
NOVEN PHARMACEUTICALS INC	COMMON STOCK	670009109	56	3,711	X		0
			-----	-----			
			56	3,711			
NOVELIS INC	COMMON STOCK	67000X106	0	2	X		0
			6	287	X	X	0
			-----	-----			
			6	289			
NOVO-NORDISK A S ADR	COMMON STOCK	670100205	5	94	X		0
			55	981	X	X	0
			-----	-----			
			60	1,075			
NOVOGEN LIMITED A D R	COMMON STOCK	67010F103	9	500	X	X	0
			-----	-----			
			9	500			
NU SKIN ASIA PAC INC CL A	COMMON STOCK	67018T105	1,382	78,626	X		0
			17	947	X	X	0
			-----	-----			
			1,399	79,573			
N S T A R	COMMON STOCK	67019E107	2,816	98,138	X		0
			1,036	36,084	X	X	0
			-----	-----			
			3,852	134,222			
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	131	17,151	X		0
			-----	-----			
			131	17,151			

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NUCOR CORP	COMMON STOCK	670346105	3,900	58,459	X		0
			2,115	31,697	X	X	0
			-----	-----			
			6,015	90,156			
NUVEEN MO PREM INCOME MUN FD	OTHER	67060Q108	111	6,320	X		0
			53	3,000	X	X	0
			-----	-----			
			164	9,320			
NUVEEN MD PREM INCOME MUN FD	OTHER	67061Q107	17	1,200	X		0
			111	7,850	X	X	0
			-----	-----			
			128	9,050			
NUVEEN SELECT MAT MUN FD SBI	OTHER	67061T101	263	27,350	X		0
			208	21,695	X	X	0
			-----	-----			
			471	49,045			
NUVEEN ARIZONA PREMIUM INC	OTHER	67061W104	35	2,400	X		0
			-----	-----			
			35	2,400			
NUVEEN INSURED CA PREMIUM INC	OTHER	67061X102	45	3,000	X	X	0
			-----	-----			
			45	3,000			
NUVEEN CALIF MUN VALUE FD INC	OTHER	67062C107	10	1,000	X	X	0
			-----	-----			
			10	1,000			
NUVEEN INVT QUALITY MUNI FUND	OTHER	67062E103	461	31,599	X		0
			423	28,997	X	X	0
			-----	-----			
			884	60,596			
NUVEEN SELECT TAX FREE INCOME	OTHER	67062F100	141	9,910	X		0
			7	463	X	X	0
			-----	-----			
			148	10,373			
NUVEEN MUN ADVANTAGE FD	OTHER	67062H106	379	24,664	X		0
			74	4,803	X	X	0
			-----	-----			
			453	29,467			
NUVEEN MUN INCOME FD INC	OTHER	67062J102	51	5,000	X	X	0
			-----	-----			
			51	5,000			
NUVEEN INSD QUALITY MUN FD INC	OTHER	67062N103	67	4,504	X		0
			13	900	X	X	0
			-----	-----			
			80	5,404			
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	174	11,811	X		0
			194	13,221	X	X	0
			-----	-----			
			368	25,032			
NUVEEN PREMIUM INC MUNI FUND	OTHER	67062T100	139	9,950	X		0

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			101	7,250	X	X	0
			-----	-----			
			240	17,200			
NUVEEN MUN MKT OPPORTUNITY FD	OTHER	67062W103	57	3,956	X		0
			3	200	X	X	0
			-----	-----			
			60	4,156			
NUVEEN SELECT TX FREE INC PORT	OTHER	67063C106	83	6,220	X		0
			-----	-----			
			83	6,220			
NUVEEN PREMIUM INC MUNI FD CL	OTHER	67063W102	147	10,700	X		0
			22	1,600	X	X	0
			-----	-----			
			169	12,300			
NUV SELECT TX FREE INCOME PT 3	OTHER	67063X100	81	6,117	X		0
			-----	-----			
			81	6,117			
NUVEEN VA PREMIUM INCOME MUNI	OTHER	67064R102	97	6,100	X		0
			3	200	X	X	0
			-----	-----			
			100	6,300			
NVIDIA CORP	COMMON STOCK	67066G104	1,775	48,567	X		0
			44	1,200	X	X	0
			-----	-----			
			1,819	49,767			
NUVEEN DIVIDEND ADVANTAGE MUNI	OTHER	67066V101	518	35,465	X		0
			209	14,343	X	X	0
			-----	-----			
			727	49,808			
NUVEEN NY DIVID ADVANTAGE MUN	OTHER	67066X107	39	2,370	X		0
			-----	-----			
			39	2,370			
NUVEEN CA DIVIDEND ADVANTAGE M	OTHER	67066Y105	332	20,572	X	X	0
			-----	-----			
			332	20,572			
NUVEEN SENIOR INCOME FUND	OTHER	67067Y104	43	5,595	X	X	0
			-----	-----			
			43	5,595			
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	10	600	X		0
			-----	-----			
			10	600			
NUTRI SYSTEM INC	COMMON STOCK	67069D108	138	3,830	X		0
			-----	-----			
			138	3,830			
NUVEEN MARYLAND DVD ADV MUNI	OTHER	67069R107	6	400	X	X	0
			-----	-----			
			6	400			
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	152	11,999	X		0

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		46	3,658	X	X	0
		-----	-----			
		198	15,657			
NUVEEN EQUITY PREM OPPORTUNITY OTHER	6706EM102	2	100	X	X	0
		-----	-----			
		2	100			
NUVEEN FLOATING RT INC OPP FD OTHER	6706EN100	15	1,200	X		0
		46	3,700	X	X	0
		-----	-----			
		61	4,900			
NUVEEN PREM INCOME MUN FD 4 IN OTHER	6706K4105	188	15,251	X		0
		14	1,101	X	X	0
		-----	-----			
		202	16,352			
NUVASIVE INC COMMON STOCK	670704105	31	1,700	X		0
		-----	-----			
		31	1,700			
NUVEEN NY DIVID ADVANTAGE MUN OTHER	67070A101	40	2,500	X		0
		-----	-----			
		40	2,500			
NUVEEN OH DIVIDEND ADVANTAGE M OTHER	67070C107	51	3,000	X		0
		-----	-----			
		51	3,000			
NUVEEN DVD ADV MUNI FD 2 OTHER	67070F100	90	5,450	X		0
		-----	-----			
		90	5,450			
NUVEEN MARYLAND DVD ADV MU 2 OTHER	67070V105	7	400	X	X	0
		-----	-----			
		7	400			
NUVEEN DIVID ADVANTAGE MUN FD OTHER	67070X101	24	1,600	X	X	0
		-----	-----			
		24	1,600			
NUVEEN REAL ESTATE INCOME FUND OTHER	67071B108	124	6,200	X		0
		100	5,000	X	X	0
		-----	-----			
		224	11,200			
NUVEEN INSD DVD ADV MUNI FD OTHER	67071L106	6	450	X		0
		-----	-----			
		6	450			
NUVEEN INSD CA DVD ADV MUNI FD OTHER	67071M104	302	20,000	X	X	0
		-----	-----			
		302	20,000			
NUVEEN QUALITY PFD INC OTHER	67071S101	20	1,635	X		0
		-----	-----			
		20	1,635			
NUVEEN OH OTHER	67071V104	84	5,572	X		0
		-----	-----			
		84	5,572			

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NUVEEN QUALITY PREFERRED II	OTHER	67072C105	112	8,750	X		0
			17	1,367	X	X	0
			-----	-----			
			129	10,117			
NUVELO INC	COMMON STOCK	67072M301	68	8,370	X		0
			-----	-----			
			68	8,370			
NXSTAGE MED INC	COMMON STOCK	67072V103	1	120	X		0
			-----	-----			
			1	120			
NUVEEN PFD & CVRT INCOME FD	OTHER	67073B106	29	2,400	X		0
			6	469	X	X	0
			-----	-----			
			35	2,869			
NUVEEN PFD & CONV INCOME FD 2	OTHER	67073D102	3	250	X	X	0
			-----	-----			
			3	250			
O CHARLEYS INC	COMMON STOCK	670823103	54	3,485	X		0
			-----	-----			
			54	3,485			
O G E ENERGY CORP	COMMON STOCK	670837103	1,278	47,697	X		0
			421	15,703	X	X	0
			-----	-----			
			1,699	63,400			
O M GROUP INC	COMMON STOCK	670872100	89	4,777	X		0
			-----	-----			
			89	4,777			
NUVEEN INVESTMENTS CL A	COMMON STOCK	67090F106	44	1,030	X		0
			-----	-----			
			44	1,030			
NUVEEN MUN VALUE FD INC	OTHER	670928100	542	55,745	X		0
			1,667	171,317	X	X	0
			-----	-----			
			2,209	227,062			
NUVEEN SELECT QUALITY MUN FD I OTHER		670973106	80	5,200	X		0
			6	400	X	X	0
			-----	-----			
			86	5,600			
NUVEEN CALIF SELECT QUALITY MU OTHER		670975101	23	1,500	X		0
			-----	-----			
			23	1,500			
NUVEEN NY SELECT QUALITY MUN F OTHER		670976109	48	3,400	X		0
			-----	-----			
			48	3,400			
NUVEEN QUALITY INCOME MUN FD I OTHER		670977107	212	14,434	X		0
			86	5,854	X	X	0
			-----	-----			
			298	20,288			

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NUVEEN OHIO QUALITY INCOME MUN OTHER	670980101	12	750	X		0
		406	24,954	X	X	0
		-----	-----			
		418	25,704			
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	274	18,973	X		0
		290	20,079	X	X	0
		-----	-----			
		564	39,052			
NUVEEN PREMIER INSD MUN INC FD OTHER	670987106	37	2,600	X		0
		66	4,621	X	X	0
		-----	-----			
		103	7,221			
NUVEEN PREMIER MUN INCOME FD I OTHER	670988104	27	1,994	X		0
		-----	-----			
		27	1,994			
NUVEEN INSD FLA PREM INCOME MU OTHER	67101V108	3	224	X	X	0
		-----	-----			
		3	224			
OSI PHARMACEUTICALS INC	COMMON STOCK 671040103	4	144	X		0
		1,063	37,900	X	X	0
		-----	-----			
		1,067	38,044			
O S I SYS INC	COMMON STOCK 671044105	45	2,473	X		0
		-----	-----			
		45	2,473			
O2MICRO INTERNATIONAL A D R	COMMON STOCK 67107W100	1,518	149,151	X		0
		-----	-----			
		1,518	149,151			
OAKLEY INC	COMMON STOCK 673662102	58	3,922	X		0
		1	100	X	X	0
		-----	-----			
		59	4,022			
OCCIDENTAL PETE CORP	COMMON STOCK 674599105	11,389	142,575	X		0
		4,120	51,577	X	X	0
		-----	-----			
		15,509	194,152			
OCCULOGIX INC	COMMON STOCK 67461T107	12	1,680	X		0
		-----	-----			
		12	1,680			
OCEANEERING INTL INC	COMMON STOCK 675232102	205	4,123	X		0
		-----	-----			
		205	4,123			
OCEANFIRST FINL CORP	COMMON STOCK 675234108	38	1,697	X		0
		-----	-----			
		38	1,697			
OCTEL CORP	COMMON STOCK 675727101	35	2,153	X		0
		-----	-----			
		35	2,153			

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OCWEN FINL CORP	COMMON STOCK	675746101	50	5,846	X	0
			50	5,846		
ODYSSEY MARINE EXPL INC	COMMON STOCK	676118102	24	6,540	X	0
			24	6,540		
ODYSSEY HEALTHCARE INC	COMMON STOCK	67611V101	101	5,461	X	0
			101	5,461		
ODYSSEY RE HOLDINGS CORP	COMMON STOCK	67612W108	13	510	X	0
			13	510		
OFFICE DEPOT INC	COMMON STOCK	676220106	11,999	382,103	X	0
			290	9,250	X	X
			12,289	391,353		
OFFICEMAX INC	COMMON STOCK	67622P101	533	20,999	X	0
			90	3,538	X	X
			623	24,537		
OFFSHORE LOGISTICS INC	COMMON STOCK	676255102	107	3,678	X	0
			107	3,678		
OHIO CASUALTY CORP	COMMON STOCK	677240103	4,117	145,387	X	0
			5,417	191,275	X	X
			9,534	336,662		
OIL SERVICE HOLDRS TRUST	COMMON STOCK	678002106	167	1,300	X	0
			1,455	11,300	X	X
			1,622	12,600		
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	2,433	76,808	X	0
			2,433	76,808		
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	125	4,642	X	0
			125	4,642		
OLD NATL BANCORP IND	COMMON STOCK	680033107	258	11,912	X	0
			54	2,475	X	X
			312	14,387		
OLD REP INTL CORP	COMMON STOCK	680223104	11,204	426,664	X	0
			13,457	512,453	X	X
			24,661	939,117		
OLD SECOND BANCORP INC	COMMON STOCK	680277100	2,229	72,926	X	0
			2,229	72,926		

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OLIN CORP NEW	COMMON STOCK	680665205	670	34,034	X		0
			1,198	60,877	X	X	0
			-----	-----			
			1,868	94,911			
OMNICARE INC	COMMON STOCK	681904108	3,633	63,498	X		0
			5,419	94,700	X	X	0
			-----	-----			
			9,052	158,198			
OMNICOM GROUP INC	COMMON STOCK	681919106	100	1,180	X		0
			409	4,800	X	X	0
			97,376	1,143,845	X		0
			18,930	222,368	X	X	0
			-----	-----			
			116,815	1,372,193			
OMEGA HEALTHCARE INVS INC	COMMON STOCK	681936100	4,282	340,068	X		0
			4	300	X	X	0
			-----	-----			
			4,286	340,368			
1-800 CONTACTS INC	COMMON STOCK	681977104	17	1,423	X		0
			-----	-----			
			17	1,423			
OMEGA FINANICAL CORP	COMMON STOCK	682092101	57	2,034	X		0
			-----	-----			
			57	2,034			
OMEGA FLEX INC	COMMON STOCK	682095104	3	160	X		0
			-----	-----			
			3	160			
OMNI VISION TECHNOLOGIES INC	COMMON STOCK	682128103	180	8,992	X		0
			-----	-----			
			180	8,992			
ON ASSIGNMENT INC	COMMON STOCK	682159108	13	1,200	X		0
			-----	-----			
			13	1,200			
O N SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	126	22,628	X		0
			-----	-----			
			126	22,628			
ONCOLYTICS BIOTECH INC	COMMON STOCK	682310107	7	1,450	X		0
			-----	-----			
			7	1,450			
ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	4	200	X		0
			13	700	X	X	0
			-----	-----			
			17	900			
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	28	4,317	X		0
			-----	-----			
			28	4,317			
ONEOK INC	COMMON STOCK	682680103	963	36,140	X		0
			69	2,600	X	X	0

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			1,032	38,740			
ONLINE RES	COMMON STOCK	68273G101	39	3,530	X		0
			39	3,530			
ON2 TECHNOLOGIES INC.	COMMON STOCK	68338A107	0	200	X	X	0
			0	200			
ONYX PHARMACEUTICALS INC	COMMON STOCK	683399109	177	6,135	X		0
			177	6,135			
ONYX SOFTWARE CORP	COMMON STOCK	683402200	2	500	X	X	0
			2	500			
OPEN JT STK CO-VIMPEL COMMN SP	COMMON STOCK	68370R109	8	175	X		0
			8	175			
OPEN TEXT CORPORATION	COMMON STOCK	683715106	4	264	X	X	0
			4	264			
OPENWAVE SYSTEMS INC	COMMON STOCK	683718308	3,513	201,086	X		0
			29	1,666	X	X	0
			3,542	202,752			
OPEN SOLUTIONS INC	COMMON STOCK	68371P102	62	2,720	X		0
			62	2,720			
OPLINK COMMUNICATIONS INC	COMMON STOCK	68375Q403	38	2,622	X		0
			38	2,622			
OPPENHEIMER HLDGS INC CL A NON COMMON STOCK		683797104	8	400	X	X	0
			8	400			
OPTICAL COMMUNICATION PRODUCTS	COMMON STOCK	68382T101	1	416	X		0
			1	416			
OPSWARE INC	COMMON STOCK	68383A101	3,068	451,751	X		0
			3,068	451,751			
ORACLE CORPORATION	COMMON STOCK	68389X105	10	850	X		0
			17	1,400	X	X	0
			24,990	2,046,635	X		0
			12,105	991,398	X	X	0
			37,122	3,040,283			
OPTION CARE INC	COMMON STOCK	683948103	53	3,998	X		0
			53	3,998			

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OPTIONSEXPRESS HLDGS INC	COMMON STOCK	684010101	82	3,330	X		0
			82	3,330			
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	74	8,428	X		0
			74	8,428			
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	116	9,079	X	X	0
			54	4,219			
			170	13,298			
ORCHID CELLMARK INC	COMMON STOCK	68573C107	29	3,860	X		0
			29	3,860			
OREGON STL MLS INC	COMMON STOCK	686079104	202	6,860	X	X	0
			0	5			
			202	6,865			
O REILLY AUTOMOTIVE INC	COMMON STOCK	686091109	1,437	44,876	X	X	0
			19	600			
			1,456	45,476			
ORIENTAL FINL GROUP INC	COMMON STOCK	68618W100	42	3,400	X		0
			42	3,400			
ORIGEN FINL INC	COMMON STOCK	68619E208	12	1,700	X		0
			12	1,700			
ORLEANS HOMEBUILDERS INC	COMMON STOCK	686588104	9	486	X		0
			9	486			
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	35	1,330	X		0
			35	1,330			
OSCIENT PHARMACEUTICALS CORP	COMMON STOCK	68812R105	80	35,400	X	X	0
			80	35,400			
OSHKOSH TRUCK CORP	COMMON STOCK	688239201	956	21,448	X	X	0
			874	19,600			
			1,830	41,048			
OTTER TAIL CORPORATION	COMMON STOCK	689648103	1,056	36,446	X	X	0
			1,421	49,039			
			2,477	85,485			
OUTBACK STEAKHOUSE INC	COMMON STOCK	689899102	978	23,516	X	X	0
			101	2,425			
			1,079	25,941			

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OUTDOOR CHANNEL HLDGS INC	COMMON STOCK	690027206	18	1,330	X	0
			-----	-----		
			18	1,330		
OUTLOOK GROUP CORP	COMMON STOCK	690113105	11	1,000	X	0
			-----	-----		
			11	1,000		
OVERLAND STORAGE INC	COMMON STOCK	690310107	5	600	X	X
			-----	-----		
			5	600		
OVERSEAS SHIPHOLDING GROUP INC	COMMON STOCK	690368105	485	9,635	X	0
			-----	-----		
			485	9,635		
OVERSTOCK.COM INC	COMMON STOCK	690370101	48	1,717	X	0
			-----	-----		
			48	1,717		
OWENS & MINOR INC	COMMON STOCK	690732102	176	6,409	X	0
			51	1,835	X	X
			-----	-----		
			227	8,244		
OWENS ILL INC	COMMON STOCK	690768403	17	800	X	0
			4	200	X	X
			-----	-----		
			21	1,000		
OXFORD INDS INC	COMMON STOCK	691497309	291	5,322	X	0
			-----	-----		
			291	5,322		
OXIGENE INC	COMMON STOCK	691828107	5	1,200	X	0
			-----	-----		
			5	1,200		
P A M TRANSPORTATION SERVICES	COMMON STOCK	693149106	3	168	X	0
			-----	-----		
			3	168		
PDF SOLUTIONS INC	COMMON STOCK	693282105	48	2,913	X	0
			-----	-----		
			48	2,913		
P G & E CORP	COMMON STOCK	69331C108	39	1,047	X	0
			37	1,000	X	X
			47,473	1,278,915	X	0
			2,791	75,209	X	X
			-----	-----		
			50,340	1,356,171		
PFF BANCORP INC	COMMON STOCK	69331W104	4,296	140,768	X	0
			50	1,650	X	X
			-----	-----		
			4,346	142,418		
PHH CORP	COMMON STOCK	693320202	236	8,416	X	0
			49	1,725	X	X
			-----	-----		

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			285	10,141			
P F CHANGS CHINA BISTRO INC	COMMON STOCK	69333Y108	7,596	153,047	X		0
			-----	-----			
			7,596	153,047			
P I C O HOLDINGS INC	COMMON STOCK	693366205	85	2,639	X		0
			-----	-----			
			85	2,639			
PIMCO COMMERCIAL MTG SECS TR	OTHER	693388100	137	9,740	X	X	0
			14	1,000	X		0
			23	1,662	X	X	0
			-----	-----			
			174	12,402			
PLX TECHNOLOGY INC	COMMON STOCK	693417107	32	3,690	X		0
			-----	-----			
			32	3,690			
PMA CAP CORP CL A	COMMON STOCK	693419202	49	5,365	X		0
			-----	-----			
			49	5,365			
P M C - SIERRA INC	COMMON STOCK	69344F106	8,337	1,081,361	X		0
			5	700	X	X	0
			-----	-----			
			8,342	1,082,061			
P M I GROUP INC	COMMON STOCK	69344M101	1,610	39,174	X		0
			163	3,976	X	X	0
			-----	-----			
			1,773	43,150			
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	334	5,401	X	X	0
			8,353	135,097	X		0
			9,162	148,187	X	X	0
			-----	-----			
			17,849	288,685			
POSCO A D R	COMMON STOCK	693483109	17	340	X		0
			257	5,200	X	X	0
			-----	-----			
			274	5,540			
P N M RESOURCES INC	COMMON STOCK	69349H107	547	22,347	X		0
			29	1,177	X	X	0
			-----	-----			
			576	23,524			
P P G INDS INC	COMMON STOCK	693506107	125	2,166	X	X	0
			9,736	168,160	X		0
			6,441	111,245	X	X	0
			-----	-----			
			16,302	281,571			
P P L CORPORATION	COMMON STOCK	69351T106	18,444	627,350	X		0
			441	15,014	X	X	0
			-----	-----			
			18,885	642,364			
PRA INTL	COMMON STOCK	69353C101	48	1,680	X		0

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			48	1,680			
PRG-SCHULTZ INTERNATIONAL	COMMON STOCK	69357C107	4	7,986	X		0
			4	7,986			
PS BUSINESS PKS INC CALIF	COMMON STOCK	69360J107	4,114	83,622	X		0
			4,114	83,622			
P S S WORLD MED INC	COMMON STOCK	69366A100	151	10,215	X		0
			42	2,800	X	X	0
			193	13,015			
P W EAGLE INC	COMMON STOCK	69366Y108	0	4	X		0
			0	4			
PACCAR INC	COMMON STOCK	693718108	97,785	1,412,469	X		0
			4,475	64,637	X	X	0
			102,260	1,477,106			
PACER INTERNATIONAL INC	COMMON STOCK	69373H106	2,637	101,176	X		0
			29	1,130	X	X	0
			2,666	102,306			
PACHOLDER HIGH YIELD FUND, INC OTHER		693742108	59	6,966	X	X	0
			59	6,966			
PACIFIC CAPITAL BANCORP	COMMON STOCK	69404P101	299	8,384	X		0
			299	8,384			
PACIFIC CONTINENTAL CORP	COMMON STOCK	69412V108	324	20,414	X		0
			73	4,582	X	X	0
			397	24,996			
PACIFIC ENERGY PARTNERS L P	OTHER	69422R105	182	6,200	X		0
			182	6,200			
PACIFIC ETHANOL INC	COMMON STOCK	69423U107	7	570	X		0
			7	570			
PACIFIC MERCANTILE BANCORP	COMMON STOCK	694552100	43	2,500	X		0
			43	2,500			
PACIFIC SUNWEAR CALIF INC	COMMON STOCK	694873100	5,175	207,644	X		0
			10	400	X	X	0
			5,185	208,044			
PACKAGING CORP AMERICA	COMMON STOCK	695156109	494	21,554	X		0

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			494	21,554			
PACKAGING DYNAMICS CORP	COMMON STOCK	695160101	9	809	X		0
			-----	-----			
			9	809			
PACKETEER INC	COMMON STOCK	695210104	11,284	1,452,348	X		0
			-----	-----			
			11,284	1,452,348			
PACTIV CORP	COMMON STOCK	695257105	1,040	47,295	X		0
			55	2,509	X	X	0
			-----	-----			
			1,095	49,804			
PAINCARE HOLDINGS INC	COMMON STOCK	69562E104	25	7,750	X		0
			-----	-----			
			25	7,750			
PAIN THERAPEUTICS INC	COMMON STOCK	69562K100	31	4,670	X		0
			-----	-----			
			31	4,670			
PALL CORP	COMMON STOCK	696429307	933	34,726	X		0
			309	11,491	X	X	0
			-----	-----			
			1,242	46,217			
PALM HBR HOMES INC	COMMON STOCK	696639103	29	1,513	X		0
			-----	-----			
			29	1,513			
PALM INC	COMMON STOCK	696643105	4,232	133,066	X		0
			64	2,000	X	X	0
			-----	-----			
			4,296	135,066			
PALOMAR MED TECHNOLOGIES INC C	COMMON STOCK	697529303	93	2,670	X		0
			18	508	X	X	0
			-----	-----			
			111	3,178			
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	9	500	X	X	0
			29	1,525	X		0
			-----	-----			
			38	2,025			
PAN PACIFIC RETAIL PPTYS INC	COMMON STOCK	69806L104	9,574	143,127	X		0
			95	1,421	X	X	0
			-----	-----			
			9,669	144,548			
PANAMSAT HLDG CORP	COMMON STOCK	69831Y105	3	110	X		0
			-----	-----			
			3	110			
PANERA BREAD COMPANY CL A	COMMON STOCK	69840W108	19	286	X		0
			435	6,630	X	X	0
			-----	-----			
			454	6,916			
PANTRY INC	COMMON STOCK	698657103	124	2,638	X		0

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			----- 124	----- 2,638			
PAPA JOHNS INTL INC	COMMON STOCK	698813102	107	1,789	X		0
			----- 107	----- 1,789			
PAR TECHNOLOGY CORP/DEL	COMMON STOCK	698884103	20	710	X		0
			----- 20	----- 710			
PAR PHARMACEUTICAL COS INC	COMMON STOCK	69888P106	511	16,299	X		0
			----- 511	----- 16,299			
PARALLEL PETROLEUM CORP	COMMON STOCK	699157103	294	17,330	X		0
			----- 294	----- 17,330			
PARAMETRIC TECHNOLOGY CORP	COMMON STOCK	699173100	694	113,758	X		0
			----- 694	----- 113,758			
PAREXEL INTL CORP	COMMON STOCK	699462107	90	4,452	X		0
			----- 90	----- 4,452			
PARK ELECTROCHEMICAL CORP	COMMON STOCK	700416209	82	3,156	X		0
			----- 82	----- 3,156			
PARK NATL CORP	COMMON STOCK	700658107	320	3,122	X		0
			188	1,831	X	X	0
			----- 508	----- 4,953			
PARK-OHIO HLDGS CORP	COMMON STOCK	700666100	11	750	X	X	0
			----- 11	----- 750			
PARKER DRILLING CO	COMMON STOCK	701081101	167	15,416	X		0
			1	100	X	X	0
			----- 168	----- 15,516			
PARKER HANNIFIN CORP	COMMON STOCK	701094104	2,848	43,181	X		0
			733	11,110	X	X	0
			----- 3,581	----- 54,291			
PARKWAY PPTYS INC	COMMON STOCK	70159Q104	91	2,258	X		0
			20	500	X	X	0
			----- 111	----- 2,758			
PARLUX FRAGRANCES INC	COMMON STOCK	701645103	31	1,020	X		0
			----- 31	----- 1,020			
PARTNERS TR FINL GROUP INC	COMMON STOCK	70213F102	5,941	493,008	X		0
			328	27,220	X	X	0
			-----	-----			

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			6,269	520,228			
PATHMARK STORES INC	COMMON STOCK	70322A101	173	17,316	X		0
			-----	-----			
			173	17,316			
PATTERSON COS INC	COMMON STOCK	703395103	20	600	X	X	0
			5,385	161,203	X		0
			793	23,750	X	X	0
			-----	-----			
			6,198	185,553			
PATTERSON - U T I ENERGY INC	COMMON STOCK	703481101	2,396	72,736	X		0
			-----	-----			
			2,396	72,736			
PAXAR CORP	COMMON STOCK	704227107	109	5,553	X		0
			-----	-----			
			109	5,553			
PAYCHEX INC	COMMON STOCK	704326107	17	450	X		0
			32,929	863,821	X		0
			452	11,863	X	X	0
			-----	-----			
			33,398	876,134			
PAYLESS SHOESOURCE INC	COMMON STOCK	704379106	2,116	84,284	X		0
			340	13,530	X	X	0
			-----	-----			
			2,456	97,814			
PEABODY ENERGY CORP	COMMON STOCK	704549104	3,426	41,558	X		0
			1,226	14,875	X	X	0
			-----	-----			
			4,652	56,433			
PCCW LTD A D R	COMMON STOCK	70454G207	9	1,540	X	X	0
			-----	-----			
			9	1,540			
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	40	1,421	X		0
			-----	-----			
			40	1,421			
PEARSON P L C A D R	COMMON STOCK	705015105	0	35	X	X	0
			-----	-----			
			0	35			
PEDIATRIC SERVICES OF AMERICA	COMMON STOCK	705323103	14	998	X		0
			-----	-----			
			14	998			
PEDIATRIX MED GROUP	COMMON STOCK	705324101	21,834	246,516	X		0
			-----	-----			
			21,834	246,516			
PEERLESS SYS CORP	COMMON STOCK	705536100	4	500	X		0
			-----	-----			
			4	500			
PEETS COFFEE & TEA INC	COMMON STOCK	705560100	74	2,439	X		0
			18	600	X	X	0

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			92	3,039		
PEGASYSTEMS INC	COMMON STOCK	705573103	16	2,187	X	0
			16	2,187		
PEGASUS SOLUTIONS INC.	COMMON STOCK	705906105	31	3,479	X	0
			31	3,479		
PEMSTAR INC	COMMON STOCK	706552106	46	31,000	X	0
			188	127,250	X	X
			234	158,250		
PENGROWTH ENERGY TR CL A	COMMON STOCK	706902301	52	2,200	X	0
			339	14,400	X	X
			391	16,600		
PENFORD CORP	COMMON STOCK	707051108	55	4,533	X	0
			55	4,533		
PENN NATL GAMING INC	COMMON STOCK	707569109	6,515	197,730	X	0
			6,515	197,730		
PENN VA CORP	COMMON STOCK	707882106	3,483	60,682	X	0
			58	1,023	X	X
			3,541	61,705		
PENN VA RESOURCE PARTNERS L P	OTHER	707884102	476	8,560	X	X
			476	8,560		
PENNEY J C COMPANY INC	COMMON STOCK	708160106	11	196	X	0
			55,189	992,594	X	0
			5,546	99,743	X	X
			60,746	1,092,533		
PENN FED FINANCIAL SERVICES IN	COMMON STOCK	708167101	33	1,780	X	0
			33	1,780		
PENNSYLVANIA COMM BANCORP INC	COMMON STOCK	708677109	25	770	X	0
			25	770		
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	5,497	147,129	X	0
			105	2,816	X	X
			5,602	149,945		
PENTAIR INC	COMMON STOCK	709631105	23	675	X	0
			16,065	465,376	X	X
			7,034	203,757	X	0
			8,214	237,954	X	X

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			31,336	907,762			
PENWEST PHARMACEUTICALS CO	COMMON STOCK	709754105	146	7,507	X		0
			21	1,100	X	X	0
			-----	-----			
			167	8,607			
PEOPLES BANCORP INC	COMMON STOCK	709789101	48	1,678	X		0
			114	4,000	X	X	0
			-----	-----			
			162	5,678			
PEOPLES BK BRIDGEPORT CONN	COMMON STOCK	710198102	4	160	X		0
			-----	-----			
			4	160			
PEOPLES COMMUNITY BANCORP	COMMON STOCK	71086E107	228	11,500	X		0
			10	500	X	X	0
			-----	-----			
			238	12,000			
PEOPLES ENERGY CORP	COMMON STOCK	711030106	1,241	35,389	X		0
			281	8,023	X	X	0
			-----	-----			
			1,522	43,412			
PEOPLES-SIDNEY FINL CORP	COMMON STOCK	712308105	83	5,700	X	X	0
			-----	-----			
			83	5,700			
PEP BOYS MANNY MOE & JACK	COMMON STOCK	713278109	130	8,753	X		0
			27	1,800	X	X	0
			-----	-----			
			157	10,553			
PEPCO HLDGS INC	COMMON STOCK	713291102	1,993	89,061	X		0
			524	23,422	X	X	0
			-----	-----			
			2,517	112,483			
PEPSI BOTTLING GROUP INC	COMMON STOCK	713409100	13	450	X		0
			12,695	443,736	X		0
			3	100	X	X	0
			-----	-----			
			12,711	444,286			
PEPSI AMERICAS INC	COMMON STOCK	71343P200	539	23,178	X		0
			28	1,183	X	X	0
			-----	-----			
			567	24,361			
PEPSICO INC	COMMON STOCK	713448108	91	1,538	X		0
			669	11,320	X	X	0
			282,489	4,781,451	X		0
			159,144	2,693,701	X	X	0
			-----	-----			
			442,393	7,488,010			
PER SE TECHNOLOGIES INC	COMMON STOCK	713569309	88	3,770	X		0
			-----	-----			
			88	3,770			

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PERFORMANCE FOOD GROUP CO	COMMON STOCK	713755106	170	6,000	X		0
			-----	-----			
			170	6,000			
PERICOM SEMICONDUCTOR CORP	COMMON STOCK	713831105	35	4,398	X		0
			-----	-----			
			35	4,398			
PERINI CORP	COMMON STOCK	713839108	55	2,251	X		0
			-----	-----			
			55	2,251			
PERKIN ELMER INC	COMMON STOCK	714046109	83,713	3,553,177	X		0
			221	9,374	X	X	0
			-----	-----			
			83,934	3,562,551			
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	15	950	X		0
			36	2,315	X	X	0
			-----	-----			
			51	3,265			
PEROT SYSTEMS CORP CL A	COMMON STOCK	714265105	181	12,813	X		0
			57	4,000	X	X	0
			-----	-----			
			238	16,813			
PERRIGO CO	COMMON STOCK	714290103	5,538	371,449	X		0
			67	4,489	X	X	0
			-----	-----			
			5,605	375,938			
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	28	1,188	X	X	0
			-----	-----			
			28	1,188			
PETCO ANIMAL SUPPLIES INC	COMMON STOCK	716016209	205	9,320	X		0
			-----	-----			
			205	9,320			
PETMED EXPRESS COM INC	COMMON STOCK	716382106	23	1,589	X		0
			-----	-----			
			23	1,589			
PETRO CANADA	COMMON STOCK	71644E102	24	600	X		0
			106	2,650	X	X	0
			-----	-----			
			130	3,250			
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	409	4,990	X		0
			49	600	X	X	0
			-----	-----			
			458	5,590			
PETROFUND ENERGY TR	COMMON STOCK	71648W108	150	8,500	X		0
			213	12,050	X	X	0
			-----	-----			
			363	20,550			
PETROHAWK ENERGY CORP	COMMON STOCK	716495106	108	8,157	X		0
			-----	-----			
			108	8,157			

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PETROLEUM & RESOURCES CORP	OTHER	716549100	105	3,232	X		0
			37	1,139	X	X	0
			-----	-----			
			142	4,371			
PETROLEO BRASILEIRO SA PETROBR COMMON STOCK		71654V101	5	70	X		0
			-----	-----			
			5	70			
PETROLEO BRASILEIRO S A A D R COMMON STOCK		71654V408	100	1,410	X		0
			-----	-----			
			100	1,410			
PETROLEUM DEV CORP	COMMON STOCK	716578109	91	2,718	X		0
			-----	-----			
			91	2,718			
PETROLEUM GEO SVCS A D R	COMMON STOCK	716599105	1	21	X	X	0
			-----	-----			
			1	21			
PETRO QUEST ENERGY INC	COMMON STOCK	716748108	52	6,380	X		0
			-----	-----			
			52	6,380			
PETSMART INC	COMMON STOCK	716768106	1,156	45,042	X		0
			319	12,450	X	X	0
			-----	-----			
			1,475	57,492			
PFEIFFER VACUUM TECHNOLOGY AG	COMMON STOCK	717067102	5	100	X	X	0
			-----	-----			
			5	100			
PFIZER INC	COMMON STOCK	717081103	191	8,193	X		0
			543	23,286	X	X	0
			255,316	10,948,366	X		0
			178,157	7,639,668	X	X	0
			-----	-----			
			434,207	18,619,513			
PHARMACEUTICAL PROD DEV INC	COMMON STOCK	717124101	188	3,040	X		0
			-----	-----			
			188	3,040			
PHARMACEUTICAL HOLDERS TRUST	OTHER	71712A206	397	5,700	X		0
			1,010	14,500	X	X	0
			-----	-----			
			1,407	20,200			
PHARMION CORP	COMMON STOCK	71715B409	68	3,840	X		0
			-----	-----			
			68	3,840			
PHARMACOPEIA DRUG DISCOVERY IN COMMON STOCK		7171EP101	1	225	X		0
			-----	-----			
			1	225			
PHASE FORWARD INC	COMMON STOCK	71721R406	25	2,600	X		0
			-----	-----			
			25	2,600			

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PHELPS DODGE CORP	COMMON STOCK	717265102	24,893	173,025	X		0
			923	6,415	X	X	0
			-----	-----			
			25,816	179,440			
PHILADELPHIA CONS HLDG CORP	COMMON STOCK	717528103	2,559	26,470	X		0
			36	370	X	X	0
			-----	-----			
			2,595	26,840			
PHILLIPS VAN HEUSEN CORP	COMMON STOCK	718592108	197	6,084	X		0
			-----	-----			
			197	6,084			
THE PHOENIX COMPANIES INC	COMMON STOCK	71902E109	239	17,558	X		0
			2	151	X	X	0
			343	25,152	X		0
			12	846	X	X	0
			-----	-----			
			596	43,707			
PHOENIX FOOTWEAR GROUP INC	COMMON STOCK	71903M100	11	2,000	X		0
			-----	-----			
			11	2,000			
PHOENIX TECHNOLOGIES LTD	COMMON STOCK	719153108	27	4,400	X		0
			-----	-----			
			27	4,400			
PHOTON DYNAMICS INC	COMMON STOCK	719364101	58	3,198	X		0
			-----	-----			
			58	3,198			
PHOTRONICS INC	COMMON STOCK	719405102	97	6,503	X		0
			3	170	X	X	0
			-----	-----			
			100	6,673			
PIEDMONT NAT GAS INC	COMMON STOCK	720186105	183	7,570	X		0
			197	8,138	X	X	0
			-----	-----			
			380	15,708			
PIER 1 IMPORTS INC	COMMON STOCK	720279108	23	2,588	X		0
			3	400	X	X	0
			-----	-----			
			26	2,988			
PIKE ELECTRIC CORP	COMMON STOCK	721283109	28	1,670	X		0
			-----	-----			
			28	1,670			
PILGRIMS PRIDE CORP	COMMON STOCK	721467108	10,398	313,554	X		0
			-----	-----			
			10,398	313,554			
PIMCO CALIFORNIA MUNICIPAL II	OTHER	72200M108	114	7,275	X	X	0
			-----	-----			
			114	7,275			
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	629	38,166	X		0

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			629	38,166			
PIMCO MUNICIPAL INCOME FD II	OTHER	72200W106	37	2,333	X		0
			169	10,650	X	X	0
			206	12,983			
PIMCO RCM STRATEGIC GLOBAL GOV	OTHER	72200X104	66	6,235	X		0
			82	7,797	X	X	0
			148	14,032			
PIMCO GLOBAL STOCKSPUS & IN	OTHER	722011103	23	1,000	X		0
			23	1,000			
PIMCO HIGH INCOME FD	OTHER	722014107	46	3,161	X		0
			46	3,161			
PIMCO CORPORATE OPPORTUNITY FD	OTHER	72201B101	54	3,225	X		0
			106	6,250	X	X	0
			160	9,475			
PIMCO FLOATING RATE INC FUND	OTHER	72201H108	62	3,350	X		0
			280	15,080	X		0
			241	12,952	X	X	0
			583	31,382			
PIMCO FLOATING RATE STRATEGY F	OTHER	72201J104	13	750	X		0
			97	5,442	X	X	0
			110	6,192			
PINNACLE AIRLINE CORP	COMMON STOCK	723443107	16,622	2,492,060	X		0
			25	3,780	X		0
			16,647	2,495,840			
PINNACLE ENTERTAINMENT INC	COMMON STOCK	723456109	158	6,404	X		0
			158	6,404			
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	31	1,280	X		0
			31	1,280			
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	3,351	81,037	X		0
			1,104	26,695	X	X	0
			4,455	107,732			
PIONEER COS INC	COMMON STOCK	723643300	61	2,030	X		0
			61	2,030			
PIONEER DRILLING CO	COMMON STOCK	723655106	2,709	151,100	X		0
			2,709	151,100			

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PIONEER HIGH INCOME TR	OTHER	72369H106	30	1,800	X		0
			-----	-----			
			30	1,800			
PIONEER FLOATING RATE TR	OTHER	72369J102	44	2,600	X	X	0
			-----	-----			
			44	2,600			
PIONEER INTEREST SHS	COMMON STOCK	723703104	8	783	X		0
			-----	-----			
			8	783			
PIONEER MUN HIGH INCOME TR	OTHER	723763108	109	8,200	X	X	0
			-----	-----			
			109	8,200			
PIONEER NAT RES CO	COMMON STOCK	723787107	2,847	55,521	X		0
			1,090	21,259	X	X	0
			-----	-----			
			3,937	76,780			
PIPER JAFFRAY CO	COMMON STOCK	724078100	2	49	X		0
			15	370	X	X	0
			3,676	90,993	X		0
			3,026	74,895	X	X	0
			-----	-----			
			6,719	166,307			
PITNEY BOWES INC	COMMON STOCK	724479100	112,053	2,652,124	X		0
			5,738	135,812	X	X	0
			-----	-----			
			117,791	2,787,936			
PITTSBURGH & W VA RAILROAD	COMMON STOCK	724819107	5	600	X		0
			-----	-----			
			5	600			
PIXAR	COMMON STOCK	725811103	33	630	X		0
			141	2,682	X	X	0
			-----	-----			
			174	3,312			
PIXELWORKS INC	COMMON STOCK	72581M107	38	7,336	X		0
			-----	-----			
			38	7,336			
PLACER DOME INC	COMMON STOCK	725906101	66	2,875	X		0
			160	6,982	X	X	0
			-----	-----			
			226	9,857			
PLACER SIERRA BANCSHARES	COMMON STOCK	726079106	32	1,140	X		0
			-----	-----			
			32	1,140			
PLAINS ALL AMERN PIPELINE LP	OTHER	726503105	94	2,365	X		0
			412	10,400	X	X	0
			-----	-----			
			506	12,765			
PLAINS EXPLORATION & PRODUCT	COMMON STOCK	726505100	1,049	26,415	X		0

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			----- 1,049	----- 26,415			
PLANTRONICS INC	COMMON STOCK	727493108	13,822	488,397	X		0
			44	1,556	X	X	0
			----- 13,866	----- 489,953			
PLATO LEARNING INC	COMMON STOCK	72764Y100	40	5,000	X	X	0
			----- 40	----- 5,000			
PLAYBOY ENTERPRISES INC	COMMON STOCK	728117300	45	3,244	X		0
			----- 45	----- 3,244			
PLAYTEX PRODS INC	COMMON STOCK	72813P100	88	6,393	X		0
			----- 88	----- 6,393			
PLEXUS CORP	COMMON STOCK	729132100	488	21,445	X		0
			----- 488	----- 21,445			
PLUG POWER INC	COMMON STOCK	72919P103	44	8,516	X		0
			6	1,100	X	X	0
			----- 50	----- 9,616			
PLUM CREEK TIMBER CO INC	COMMON STOCK	729251108	10,041	278,509	X		0
			3,863	107,158	X	X	0
			----- 13,904	----- 385,667			
POGO PRODUCING CO	COMMON STOCK	730448107	965	19,374	X		0
			30	600	X	X	0
			----- 995	----- 19,974			
POLARIS INDS INC	COMMON STOCK	731068102	90	1,800	X	X	0
			25,751	512,969	X		0
			1,235	24,611	X	X	0
			----- 27,076	----- 539,380			
POLO RALPH LAUREN CORP	COMMON STOCK	731572103	1,125	20,048	X		0
			----- 1,125	----- 20,048			
POLYCOM INC	COMMON STOCK	73172K104	32,414	2,118,579	X		0
			73	4,795	X	X	0
			----- 32,487	----- 2,123,374			
POLYMEDICA CORP	COMMON STOCK	731738100	113	3,386	X		0
			----- 113	----- 3,386			
POLYONE CORPORATION	COMMON STOCK	73179P106	96	14,919	X		0
			6	1,000	X	X	0
			----- 102	----- 15,919			

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POORE BROTHERS INC	COMMON STOCK	732813100	2	600	X	X	0
			-----	-----			
			2	600			
POPE & TALBOT INC	COMMON STOCK	732827100	7	872	X		0
			-----	-----			
			7	872			
POPE RES DEL LP	OTHER	732857107	13	435	X		0
			-----	-----			
			13	435			
POPULAR INC	COMMON STOCK	733174106	128	6,022	X		0
			372	17,600	X	X	0
			-----	-----			
			500	23,622			
PORTALPLAYER INC	COMMON STOCK	736187204	63	2,230	X		0
			-----	-----			
			63	2,230			
PORTFOLIO RECOVERY ASSOCIATES	COMMON STOCK	73640Q105	113	2,446	X		0
			-----	-----			
			113	2,446			
PORTUGAL TELECOM, SGPS S.A.	COMMON STOCK	737273102	3	340	X	X	0
			-----	-----			
			3	340			
POSSIS MED INC	COMMON STOCK	737407106	6	600	X		0
			179	17,945	X	X	0
			-----	-----			
			185	18,545			
POST PPTYS INC	COMMON STOCK	737464107	273	6,843	X		0
			4	100	X	X	0
			-----	-----			
			277	6,943			
POTASH CORP SASK INC	COMMON STOCK	73755L107	5	61	X		0
			259	3,230	X	X	0
			-----	-----			
			264	3,291			
POTLATCH CORP	COMMON STOCK	737628107	1,453	28,504	X		0
			1,001	19,644	X	X	0
			-----	-----			
			2,454	48,148			
POWELL INDS INC	COMMON STOCK	739128106	19	1,068	X		0
			9	500	X	X	0
			-----	-----			
			28	1,568			
POWER INTEGRATIONS INC	COMMON STOCK	739276103	111	4,654	X		0
			-----	-----			
			111	4,654			
POWER-ONE INC	COMMON STOCK	739308104	10,479	1,740,706	X		0
			6	1,050	X	X	0
			-----	-----			

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			10,485	1,741,756			
POWERSHARES DYNAMIC MARKET POR OTHER	73935X104	45	1,000	X		0	
		45	1,000				
POWERSHARES H Y EQ DVD ACHIEVE OTHER	73935X302	3	200	X		0	
		3	200				
POWERSHARES WILDERH CLEAN EN P OTHER	73935X500	5	300	X		0	
		103	6,335	X	X	0	
		108	6,635				
POWERSHARES INTER DVD ACHIEV OTHER	73935X716	62	4,000	X	X	0	
		62	4,000				
POWERSHARES DYN BIOTECH & GENO OTHER	73935X856	10	600	X	X	0	
		10	600				
POWERWAVE TECHNOLOGIES INC COMMON STOCK	739363109	708	56,332	X		0	
		708	56,332				
P O Z E N INC COMMON STOCK	73941U102	40	4,172	X		0	
		40	4,172				
PRAXAIR INC COMMON STOCK	74005P104	93	1,752	X		0	
		92,821	1,752,654	X		0	
		22,453	423,967	X	X	0	
		115,367	2,178,373				
PRE PAID LEGAL SVCS INC COMMON STOCK	740065107	61	1,601	X		0	
		61	1,601				
PRECISION CASTPARTS CORP COMMON STOCK	740189105	38,626	745,544	X		0	
		38,626	745,544				
PREFERRED BK LOS ANGELES CALIF COMMON STOCK	740367107	4	80	X		0	
		4	80				
PREFERRED INCOME STRATEGIES FU OTHER	74038E100	103	5,500	X		0	
		103	5,500				
PREFORMED LINE PRODS CO COMMON STOCK	740444104	4	110	X		0	
		4	110				
PREMIER FINL BANCORP INC CAP S COMMON STOCK	74050M105	8	500	X		0	
		8	500				
PREMIERE GLOBAL SERVICES INC COMMON STOCK	740585104	92	11,366	X		0	

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			92	11,366			
PREMIUM STD FARMS INC	COMMON STOCK	74060C105	3	210	X		0
			3	210			
PRENTISS PPTYS TR SBI	COMMON STOCK	740706106	490	12,047	X		0
			102	2,511	X	X	0
			592	14,558			
PRESIDENTIAL LIFE CORP	COMMON STOCK	740884101	61	3,229	X		0
			61	3,229			
PREMIERWEST BANCORP	COMMON STOCK	740921101	81	5,782	X		0
			81	5,782			
PRESSTEK INC	COMMON STOCK	741113104	54	5,899	X		0
			54	5,899			
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	56	4,430	X		0
			56	4,430			
PRICE COMMUNICATIONS CORP	COMMON STOCK	741437305	106	7,101	X		0
			106	7,101			
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	18	254	X		0
			6,308	87,576	X		0
			1,464	20,321	X	X	0
			7,790	108,151			
PRICELINE COM INC	COMMON STOCK	741503403	89	3,972	X		0
			89	3,972			
PRIDE INTL INC DEL	COMMON STOCK	74153Q102	1,526	49,631	X		0
			1	44	X	X	0
			1,527	49,675			
PRIMEDIA INC	COMMON STOCK	74157K101	38	23,299	X		0
			38	23,299			
PRIMUS TELECOMMUNICATIONS GROU	COMMON STOCK	741929103	0	200	X		0
			0	200			
PRIMEWEST ENERGY TR	COMMON STOCK	741930309	2	75	X		0
			281	9,100	X	X	0
			283	9,175			
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	375	7,906	X		0
			60	1,264	X	X	0

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			10,180	214,632	X		0
			627	13,230	X	X	0
			-----	-----			
			11,242	237,032			
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	223	4,595	X		0
			5	100	X	X	0
			-----	-----			
			228	4,695			
PROCTER & GAMBLE CO	COMMON STOCK	742718109	66	1,134	X		0
			1,564	27,024	X	X	0
			635,362	10,977,238	X		0
			472,162	8,157,602	X	X	0
			-----	-----			
			1,109,154	19,162,998			
PRIVATEBANCORP INC	COMMON STOCK	742962103	123	3,458	X		0
			-----	-----			
			123	3,458			
PROGENICS PHARMACEUTICALS INC	COMMON STOCK	743187106	68	2,709	X		0
			-----	-----			
			68	2,709			
PROGRESS ENERGY INC	COMMON STOCK	743263105	12	270	X	X	0
			4,148	94,439	X		0
			1,400	31,874	X	X	0
			-----	-----			
			5,560	126,583			
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	3,243	114,258	X		0
			45	1,577	X	X	0
			-----	-----			
			3,288	115,835			
PROGRESSIVE CORP	COMMON STOCK	743315103	6,972	59,694	X		0
			1,337	11,450	X	X	0
			-----	-----			
			8,309	71,144			
PROLIANCE INTL INC	COMMON STOCK	74340R104	1	117	X		0
			-----	-----			
			1	117			
PROLOGIS	COMMON STOCK	743410102	49,386	1,057,080	X		0
			43	931	X	X	0
			-----	-----			
			49,429	1,058,011			
PROQUEST COMPANY	COMMON STOCK	74346P102	558	19,964	X		0
			11	400	X	X	0
			-----	-----			
			569	20,364			
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	97	3,357	X		0
			-----	-----			
			97	3,357			
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	1,488	33,987	X		0
			247	5,650	X	X	0
			-----	-----			

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			1,735	39,637			
PROTEIN DESIGN LABS INC	COMMON STOCK	74369L103	1,464	51,500	X		0
			3,965	139,500	X	X	0
			-----	-----			
			5,429	191,000			
PROVIDE COMMERCE INC	COMMON STOCK	74373W103	41	1,260	X		0
			-----	-----			
			41	1,260			
PROVIDENCE SERVICE CORP	COMMON STOCK	743815102	69	2,376	X		0
			-----	-----			
			69	2,376			
PROVIDENT BANKSHARES CORP	COMMON STOCK	743859100	4,631	137,117	X		0
			61	1,796	X	X	0
			-----	-----			
			4,692	138,913			
PROVIDENT FINL HLDGS INC	COMMON STOCK	743868101	54	2,032	X		0
			-----	-----			
			54	2,032			
PROVIDENT ENERGY TRUST UTS	COMMON STOCK	74386K104	129	11,959	X		0
			48	4,452	X	X	0
			-----	-----			
			177	16,411			
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	205	11,113	X		0
			106	5,753	X	X	0
			-----	-----			
			311	16,866			
PROVIDENT NEW YORK BANCORP	COMMON STOCK	744028101	74	6,767	X		0
			-----	-----			
			74	6,767			
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	463	6,326	X		0
			726	9,916	X	X	0
			14,048	191,932	X		0
			455	6,219	X	X	0
			-----	-----			
			15,692	214,393			
PSYCHIATRIC SOLUTIONS INC	COMMON STOCK	74439H108	233	3,980	X		0
			14	237	X	X	0
			-----	-----			
			247	4,217			
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	15,610	240,258	X		0
			867	13,342	X	X	0
			-----	-----			
			16,477	253,600			
PUBLIC STORAGE INC	COMMON STOCK	74460D109	16,605	245,187	X		0
			759	11,211	X	X	0
			-----	-----			
			17,364	256,398			
PUBLIC STORAGE INC SER A REP 1	COMMON STOCK	74460D729	1	32	X		0
			-----	-----			

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			1	32			
PUGET ENERGY INC	COMMON STOCK	745310102	1,012	49,572	X		0
			237	11,609	X	X	0
			-----	-----			
			1,249	61,181			
PULASKI FINANCIAL CORP COM	COMMON STOCK	745548107	15	825	X	X	0
			-----	-----			
			15	825			
PULTE HOMES INC	COMMON STOCK	745867101	14,800	376,025	X		0
			57	1,448	X	X	0
			-----	-----			
			14,857	377,473			
PURE CYCLE CORP	COMMON STOCK	746228303	2	250	X	X	0
			-----	-----			
			2	250			
PUTNAM HIGH YIELD MUN TR SBI	OTHER	746781103	68	10,000	X	X	0
			-----	-----			
			68	10,000			
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	51	7,124	X		0
			-----	-----			
			51	7,124			
PUTNAM PREMIER INC TR SBI	OTHER	746853100	2	300	X		0
			12	1,944	X	X	0
			-----	-----			
			14	2,244			
PUTNAM MASTER INTER INCOME TR	OTHER	746909100	6	1,039	X		0
			-----	-----			
			6	1,039			
PUTNAM TX FREE HEALTH CARE FD	OTHER	746920107	12	1,000	X		0
			12	1,024	X	X	0
			-----	-----			
			24	2,024			
QLT INC.	COMMON STOCK	746927102	6	1,000	X	X	0
			-----	-----			
			6	1,000			
Q LOGIC CORP	COMMON STOCK	747277101	714	21,966	X		0
			12	380	X	X	0
			-----	-----			
			726	22,346			
Q C R HOLDINGS INC	COMMON STOCK	74727A104	88	4,500	X		0
			-----	-----			
			88	4,500			
Q A D INC	COMMON STOCK	74727D108	15	2,019	X		0
			-----	-----			
			15	2,019			
Q COMM INTL INC	COMMON STOCK	74727M306	3	1,000	X	X	0
			-----	-----			
			3	1,000			

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QC HLDGS INC	COMMON STOCK	74729T101	11	1,000	X		0
			11	1,000			
QUAKER CHEM CORP	COMMON STOCK	747316107	4	200	X	X	0
			4	200			
QUALCOMM INC	COMMON STOCK	747525103	219	5,077	X		0
			317	7,350			
			146,557	3,401,971			
			34,581	802,721			
			181,674	4,217,119			
QUALITY SYSTEMS INC	COMMON STOCK	747582104	92	1,194	X		0
			12	150			
			104	1,344			
QUANEX CORP	COMMON STOCK	747620102	198	3,963	X		0
			198	3,963			
QUANTA SVCS INC	COMMON STOCK	74762E102	762	57,850	X		0
			762	57,850			
QUANTUM FUEL SYSTEMS TECHNOL	COMMON STOCK	74765E109	22	8,310	X		0
			1	245			
			23	8,555			
QUANTUM CORP	COMMON STOCK	747906204	90	29,584	X		0
			90	29,584			
QUEENSTAKE RESOURCES LTD COM	COMMON STOCK	748314101	1	2,646	X		0
			1	2,646			
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	20,977	407,462	X		0
			1,602	31,131			
			22,579	438,593			
QUEST SOFTWARE INC	COMMON STOCK	74834T103	9,009	617,525	X		0
			9,009	617,525			
QUESTAR CORP	COMMON STOCK	748356102	3,581	47,300	X		0
			265	3,502			
			3,846	50,802			
QUEST CAPITAL CORP CL A	COMMON STOCK	74835U109	1	309	X	X	0
			1	309			
QUESTCOR PHARMACEUTICALS INC	COMMON STOCK	74835Y101	140	134,940	X	X	0

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			140	134,940			
QUICKSILVER RESOURCES INC	COMMON STOCK	74837R104	925	22,018	X		0
			925	22,018			
QUIKSILVER INC	COMMON STOCK	74838C106	4	310	X		0
			66	4,800	X	X	0
			70	5,110			
QUIDEL CORP	COMMON STOCK	74838J101	1	50	X	X	0
			1	50			
QWEST COMMUNICATIONS INTL INC	COMMON STOCK	749121109	2	313	X		0
			2,678	473,932	X		0
			1,481	262,098	X	X	0
			4,161	736,343			
R & B INC	COMMON STOCK	749124103	18	1,850	X		0
			18	1,850			
R & G FINANCIAL CORP CL B	COMMON STOCK	749136107	58	4,399	X		0
			58	4,399			
R A I T INVESTMENT TRUST	COMMON STOCK	749227104	148	5,725	X		0
			148	5,725			
RCN CORP	COMMON STOCK	749361200	84	3,610	X		0
			84	3,610			
RC2 CORP	COMMON STOCK	749388104	101	2,836	X		0
			101	2,836			
R H DONNELLEY CORP	COMMON STOCK	74955W307	116	1,887	X		0
			108	1,750	X	X	0
			224	3,637			
RLI CORP	COMMON STOCK	749607107	259	5,203	X		0
			259	5,203			
RPC ENERGY SVCS INC	COMMON STOCK	749660106	94	3,583	X		0
			94	3,583			
RPM INTERNATIONAL INC	COMMON STOCK	749685103	1,031	59,343	X		0
			314	18,095	X	X	0
			1,345	77,438			
RSA SEC INC	COMMON STOCK	749719100	386	34,430	X		0
			386	34,430			

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R T I INTL METALS INC	COMMON STOCK	74973W107	134	3,511	X		0
			134	3,511			
R F MICRO DEVICES INC	COMMON STOCK	749941100	500	92,489	X	X	0
			1	200			
			501	92,689			
RACKABLE SYSTEMS INC	COMMON STOCK	750077109	11	370	X		0
			11	370			
RADIAN GROUP INC	COMMON STOCK	750236101	1,745	29,786	X	X	0
			28	480			
			1,773	30,266			
RADIANT SYS INC	COMMON STOCK	75025N102	44	3,650	X		0
			44	3,650			
RADIATION THERAPY SVCS INC	COMMON STOCK	750323206	73	2,060	X		0
			73	2,060			
RADIO ONE INC CL D	COMMON STOCK	75040P405	137	13,220	X		0
			137	13,220			
RADIOSHACK CORPORATION	COMMON STOCK	750438103	1,143	54,374	X	X	0
			113	5,350			
			1,256	59,724			
RADISYS CORP	COMMON STOCK	750459109	58	3,341	X	X	0
			1	60			
			59	3,401			
RAILAMERICA INC	COMMON STOCK	750753105	65	5,951	X	X	0
			22	2,000			
			87	7,951			
RAMBUS INC	COMMON STOCK	750917106	307	18,970	X		0
			307	18,970			
RALCORP HLDGS INC	COMMON STOCK	751028101	3,296	82,583	X	X	0
			1,329	33,296			
			4,625	115,879			
RAMCO-GERSHENSON PPTYS TR	COMMON STOCK	751452202	74	2,794	X		0
			74	2,794			
RANDGOLD RESOURCES LTD A D R	COMMON STOCK	752344309	23	1,400	X	X	0
			23	1,400			

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RANGE RESOURCES CORP	COMMON STOCK	75281A109	10	405	X	0
			-----	-----		
			10	405		
RARE HOSPITALITY INTL INC	COMMON STOCK	753820109	8,975	295,299	X	0
			-----	-----		
			8,975	295,299		
RAVEN INDS INC	COMMON STOCK	754212108	365	12,645	X	0
			-----	-----		
			365	12,645		
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	712	18,903	X	0
			-----	-----		
			712	18,903		
RAYONIER INC	COMMON STOCK	754907103	1,226	30,761	X	0
			141	3,542	X	X
			-----	-----		
			1,367	34,303		
RAYTHEON COMPANY	COMMON STOCK	755111507	9,369	233,351	X	0
			4,122	102,667	X	X
			-----	-----		
			13,491	336,018		
RBC BEARINGS INC	COMMON STOCK	75524B104	3	160	X	0
			-----	-----		
			3	160		
READERS DIGEST ASSOCIATION	COMMON STOCK	755267101	719	47,205	X	0
			5	300	X	X
			-----	-----		
			724	47,505		
REAL NETWORKS INC	COMMON STOCK	75605L104	143	18,475	X	0
			8	1,000	X	X
			-----	-----		
			151	19,475		
REALTY INCOME CORP	COMMON STOCK	756109104	45	2,100	X	0
			187	8,644	X	X
			-----	-----		
			232	10,744		
REAVES UTILITY INOCME TRUST	OTHER	756158101	95	5,000	X	0
			-----	-----		
			95	5,000		
RECKSON ASSOCS RLTY CORP	COMMON STOCK	75621K106	15	431	X	0
			26	732	X	X
			-----	-----		
			41	1,163		
RED HAT INC	COMMON STOCK	756577102	187	6,860	X	0
			108	3,950	X	X
			-----	-----		
			295	10,810		
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	120	2,365	X	0
			6	120	X	X

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			----- 126	----- 2,485			
REDBACK NETWORKS INC	COMMON STOCK	757209507	89	6,351	X		0
			----- 89	----- 6,351			
REDDY ICE HLDGS INC	COMMON STOCK	75734R105	10	480	X		0
			----- 10	----- 480			
REDHOOK ALE BREWERY	COMMON STOCK	757473103	3	1,000	X		0
			----- 3	----- 1,000			
REDIFF COM INDIA LTD A D R	COMMON STOCK	757479100	2	125	X		0
			----- 2	----- 125			
REDWOOD TR INC	COMMON STOCK	758075402	206	5,000	X	X	0
			5,019	121,624	X		0
			53	1,274	X	X	0
			----- 5,278	----- 127,898			
REEBOK INTL LTD	COMMON STOCK	758110100	799	13,718	X		0
			29	500	X	X	0
			----- 828	----- 14,218			
REGAL BELOIT CORP	COMMON STOCK	758750103	270	7,613	X		0
			----- 270	----- 7,613			
REGAL ENTERTAINMENT GROUP A	COMMON STOCK	758766109	34	1,780	X		0
			23	1,200	X	X	0
			----- 57	----- 2,980			
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	26,140	443,425	X		0
			17	280	X	X	0
			----- 26,157	----- 443,705			
REGENT COMMUNICATIONS INC DEL	COMMON STOCK	758865109	28	5,903	X		0
			----- 28	----- 5,903			
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	87	5,469	X		0
			----- 87	----- 5,469			
REGIS CORP MINN	COMMON STOCK	758932107	5,591	144,962	X		0
			180	4,660	X	X	0
			----- 5,771	----- 149,622			
REHABCARE GROUP INC	COMMON STOCK	759148109	116	5,754	X		0
			----- 116	----- 5,754			
REGIONS FINL CORP	COMMON STOCK	7591EP100	57	1,682	X	X	0

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			8,537	249,922	X		0
			9,026	264,218	X	X	0
			-----	-----			
			17,620	515,822			
REINSURANCE GROUP AMER INC	COMMON STOCK	759351109	620	12,993	X		0
			-----	-----			
			620	12,993			
RELIANCE STEEL & ALUMINUM	COMMON STOCK	759509102	272	4,443	X		0
			-----	-----			
			272	4,443			
RELIANT ENERGY, INC	COMMON STOCK	75952B105	190	18,335	X		0
			163	15,811	X	X	0
			-----	-----			
			353	34,146			
REMINGTON OIL & GAS CORPORATIO	COMMON STOCK	759594302	134	3,668	X		0
			-----	-----			
			134	3,668			
RENAISSANCE LEARNING INC	COMMON STOCK	75968L105	50	2,637	X		0
			4	200	X	X	0
			-----	-----			
			54	2,837			
RENASANT CORP	COMMON STOCK	75970E107	56	1,763	X		0
			-----	-----			
			56	1,763			
RENOVIS INC	COMMON STOCK	759885106	54	3,500	X		0
			-----	-----			
			54	3,500			
REPLIGEN CORP	COMMON STOCK	759916109	1	200	X		0
			-----	-----			
			1	200			
RENAL CARE GROUP INC	COMMON STOCK	759930100	1,094	23,129	X		0
			520	11,000	X	X	0
			-----	-----			
			1,614	34,129			
RENT A CTR INC	COMMON STOCK	76009N100	4,591	243,410	X		0
			284	15,075	X	X	0
			-----	-----			
			4,875	258,485			
RENT WAY INC	COMMON STOCK	76009U104	27	4,238	X		0
			10	1,600	X	X	0
			-----	-----			
			37	5,838			
REPSOL YPF, S.A.	COMMON STOCK	76026T205	7	235	X	X	0
			89	3,010	X		0
			25	850	X	X	0
			-----	-----			
			121	4,095			
REPUBLIC AWYS HLDGS INC	COMMON STOCK	760276105	19	1,220	X		0
			-----	-----			

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			19	1,220			
REPUBLIC BANCORP INC KY	COMMON STOCK	760281204	27	1,250	X		0
			-----	-----			
			27	1,250			
REPUBLIC BANCORP COM	COMMON STOCK	760282103	908	76,377	X		0
			28	2,321	X	X	0
			-----	-----			
			936	78,698			
REPUBLIC COS GROUP INC	COMMON STOCK	760349100	2	130	X		0
			-----	-----			
			2	130			
REPUBLIC SVCS INC	COMMON STOCK	760759100	22	573	X		0
			62,793	1,672,245	X		0
			4,363	116,212	X	X	0
			-----	-----			
			67,178	1,789,030			
RES-CARE INC	COMMON STOCK	760943100	56	3,200	X		0
			-----	-----			
			56	3,200			
RESEARCH IN MOTION LTD	COMMON STOCK	760975102	613	9,300	X		0
			71	1,085	X	X	0
			-----	-----			
			684	10,385			
RESTORATION HARDWARE INC DEL	COMMON STOCK	760981100	32	5,255	X		0
			-----	-----			
			32	5,255			
RESMED INC	COMMON STOCK	761152107	7	180	X		0
			375	9,800	X	X	0
			-----	-----			
			382	9,980			
RESOURCE AMER INC CL A	COMMON STOCK	761195205	43	2,502	X		0
			-----	-----			
			43	2,502			
RESOURCES CONNECTION INC	COMMON STOCK	76122Q105	2,948	112,938	X		0
			-----	-----			
			2,948	112,938			
RESPIRONICS INC	COMMON STOCK	761230101	4,832	130,342	X		0
			15	400	X	X	0
			-----	-----			
			4,847	130,742			
RETAIL VENTURES INC	COMMON STOCK	76128Y102	33	2,640	X		0
			-----	-----			
			33	2,640			
REUNION INDUSTRIES INC	COMMON STOCK	761312107	1,597	4,697,950	X		0
			-----	-----			
			1,597	4,697,950			
REUTERS GROUP PLC SPONSORED AD	COMMON STOCK	76132M102	119	2,693	X		0
			23	519	X	X	0

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			-----	-----		
			142	3,212		
REVLON INC CL A	COMMON STOCK	761525500	71	22,928	X	0
			-----	-----		
			71	22,928		
REYNOLDS & REYNOLDS CO CL A	COMMON STOCK	761695105	498	17,717	X	0
			70	2,506	X	X
			-----	-----		
			568	20,223		
REYNOLDS AMERN INC	COMMON STOCK	761713106	3,273	34,333	X	0
			1,374	14,414	X	X
			-----	-----		
			4,647	48,747		
RIGEL PHARMACEUTICALS INC	COMMON STOCK	766559603	28	3,360	X	0
			-----	-----		
			28	3,360		
RIGHT NOW TECHNOLOGIES INC	COMMON STOCK	76657R106	24	1,310	X	0
			-----	-----		
			24	1,310		
RIMAGE CORP	COMMON STOCK	766721104	222	7,640	X	0
			-----	-----		
			222	7,640		
RIO TINTO PLC SPONSORED ADR	COMMON STOCK	767204100	227	1,240	X	0
			296	1,620	X	X
			-----	-----		
			523	2,860		
RITE AID CORP	COMMON STOCK	767754104	18	5,300	X	0
			217	62,300	X	X
			-----	-----		
			235	67,600		
RIVERVIEW BANCORP INC	COMMON STOCK	769397100	43	1,833	X	0
			-----	-----		
			43	1,833		
RIVIERA HLDGS CORP	COMMON STOCK	769627100	22	1,380	X	0
			-----	-----		
			22	1,380		
ROANOKE ELEC STL CORP	COMMON STOCK	769841107	43	1,820	X	0
			-----	-----		
			43	1,820		
ROBBINS & MYERS INC	COMMON STOCK	770196103	39	1,911	X	0
			-----	-----		
			39	1,911		
ROBBINS & MYERS CV 8.000% 1 OTHER		770196AB9	4	4,000	X	X
			-----	-----		
			4	4,000		
ROBERT HALF INTL INC	COMMON STOCK	770323103	1,685	44,448	X	0
			97	2,550	X	X
			-----	-----		

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			1,782	46,998		
ROCHESTER MEDICAL CORP	COMMON STOCK	771497104	177	17,300	X	0
			-----	-----		
			177	17,300		
ROCK-TENN CO	COMMON STOCK	772739207	65	4,800	X	0
			-----	-----		
			65	4,800		
ROCKFORD CORPORATION	COMMON STOCK	77316P101	45	13,808	X	0
			-----	-----		
			45	13,808		
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	5,162	87,253	X	0
			6,674	112,807	X	X
			-----	-----		
			11,836	200,060		
ROCKVILLE FINANCIAL INC	COMMON STOCK	774186100	21	1,570	X	0
			-----	-----		
			21	1,570		
ROCKWELL COLLINS INC	COMMON STOCK	774341101	3,752	80,739	X	0
			5,322	114,517	X	X
			-----	-----		
			9,074	195,256		
ROCKWOOD HLDGS INC	COMMON STOCK	774415103	21	1,080	X	0
			-----	-----		
			21	1,080		
ROFIN SINAR TECHNOLOGIES INC	COMMON STOCK	775043102	103	2,365	X	0
			-----	-----		
			103	2,365		
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	27	644	X	X
			-----	-----		
			27	644		
ROGERS CORP	COMMON STOCK	775133101	102	2,599	X	0
			-----	-----		
			102	2,599		
ROHM & HAAS CO	COMMON STOCK	775371107	13,488	278,560	X	0
			181	3,737	X	X
			-----	-----		
			13,669	282,297		
ROLLINS INC	COMMON STOCK	775711104	280	14,186	X	0
			12	600	X	X
			-----	-----		
			292	14,786		
ROPER INDS INC	COMMON STOCK	776696106	23,835	603,280	X	0
			45	1,140	X	X
			-----	-----		
			23,880	604,420		
ROSS STORES INC	COMMON STOCK	778296103	1,445	50,028	X	0
			-----	-----		
			1,445	50,028		

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ROWAN COS INC	COMMON STOCK	779382100	1,029 28	28,853 800	X X	X	0 0
			----- 1,057	----- 29,653			
ROYAL GROUP TECHNOLOGIES LTD S COMMON STOCK		779915107	3	300	X		0
			----- 3	----- 300			
ROYAL & SUN ALLN INS GP P L C COMMON STOCK		78004V202	10	920	X	X	0
			----- 10	----- 920			
ROYAL BANCSHARES PA INC CL A COMMON STOCK		780081105	4	157	X		0
			----- 4	----- 157			
ROYAL BK CDA MONTREAL QUE COMMON STOCK		780087102	2,183 31	28,000 400	X X		0 0
			----- 2,214	----- 28,400			
ROYAL BK SCOTLAND P L C SPSD A PREFERRED ST		780097606	5	200	X	X	0
			----- 5	----- 200			
ROYAL BK SCOTLAND GROUP 9.0% P PREFERRED ST		780097705	576 288	22,200 11,080	X X		0 0
			----- 864	----- 33,280			
ROYAL BK SCOTLAND PFD PREFERRED ST		780097770	50	2,000	X		0
			----- 50	----- 2,000			
ROYAL BANK OF SCOTLAND GRP 6.4 PREFERRED ST		780097796	104 36	4,100 1,400	X X		0 0
			----- 140	----- 5,500			
ROYAL BK SCOTLAND P L C 8.5% P PREFERRED ST		780097804	78 27	2,900 1,000	X X	X	0 0
			----- 105	----- 3,900			
ROYAL SCOTLAND GRP P L C 7.875 PREFERRED ST		780097820	76	2,980	X		0
			----- 76	----- 2,980			
ROYAL BK SCOTLAND GP P L C 8% PREFERRED ST		780097861	13	500	X		0
			----- 13	----- 500			
ROYAL BK SCOTLAND PFD SER H COMMON STOCK		780097879	51	2,000	X	X	0
			----- 51	----- 2,000			
ROYAL BANK SCOTLAND GP 7.40% G PREFERRED ST		780097887	15 5	592 200	X X		0 0
			----- 20	----- 792			

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ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	50	775	X		0
			335	5,196	X		0
			443	6,861	X	X	0
			-----	-----			
			828	12,832			
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	161	2,624	X		0
			377	6,128	X	X	0
			36,853	599,338	X		0
			28,693	466,634	X	X	0
			-----	-----			
			66,084	1,074,724			
ROYAL GOLD INC	COMMON STOCK	780287108	116	3,320	X		0
			16	455	X	X	0
			-----	-----			
			132	3,775			
ROYALE ENERGY INC	COMMON STOCK	78074G200	7	1,036	X	X	0
			-----	-----			
			7	1,036			
ROYCE VALUE TRUST	OTHER	780910105	141	7,040	X		0
			501	24,965	X	X	0
			-----	-----			
			642	32,005			
RUBY TUESDAY INC	COMMON STOCK	781182100	18,520	715,366	X		0
			124	4,768	X	X	0
			-----	-----			
			18,644	720,134			
RUDDICK CORP	COMMON STOCK	781258108	351	16,451	X		0
			-----	-----			
			351	16,451			
RUDOPHL TECHNOLOGIES INC	COMMON STOCK	781270103	27	2,032	X		0
			-----	-----			
			27	2,032			
RURBAN FINL CORP	COMMON STOCK	78176P108	24	2,000	X	X	0
			-----	-----			
			24	2,000			
RUSH ENTERPRISES INC	COMMON STOCK	781846209	50	3,370	X		0
			-----	-----			
			50	3,370			
RUSS BERRIE & CO INC	COMMON STOCK	782233100	9	769	X		0
			-----	-----			
			9	769			
RUSSELL CORP	COMMON STOCK	782352108	88	6,490	X		0
			75	5,550	X	X	0
			-----	-----			
			163	12,040			
RUTHS CHRIS STEAK HSE INC	COMMON STOCK	783332109	11,789	651,660	X		0
			-----	-----			
			11,789	651,660			

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RYANS RESTAURANT GROUP INC	COMMON STOCK	783520109	84	6,947	X		0
			84	6,947			
RYDER SYS INC	COMMON STOCK	783549108	724	17,630	X		0
			348	8,481	X	X	0
			1,072	26,111			
RYDEX S& P EQUAL WEIGHTED INDE OTHER		78355W106	189	1,140	X		0
			189	1,140			
RYERSON TULL INC	COMMON STOCK	78375P107	99	4,078	X		0
			16	667	X	X	0
			115	4,745			
RYLAND GROUP INC	COMMON STOCK	783764103	1,089	15,089	X		0
			44	610	X	X	0
			1,133	15,699			
S & T BANCORP INC	COMMON STOCK	783859101	154	4,199	X		0
			154	4,199			
SBA COMMUNICATIONS CORP	COMMON STOCK	78388J106	235	13,129	X		0
			27	1,500	X	X	0
			262	14,629			
SCBT FINL CORP	COMMON STOCK	78401V102	43	1,277	X		0
			43	1,277			
S C P POOL CORP	COMMON STOCK	784028102	6	140	X		0
			6	140			
SCOLR PHARMA INC	COMMON STOCK	78402X107	117	20,000	X		0
			117	20,000			
S E I INVESTMENTS CO	COMMON STOCK	784117103	920	24,866	X		0
			51	1,370	X	X	0
			971	26,236			
S F B C INTERNATIONAL INC	COMMON STOCK	784121105	52	3,218	X		0
			52	3,218			
SI INTERNATIONAL INC	COMMON STOCK	78427V102	42	1,360	X		0
			42	1,360			
S J W CORP	COMMON STOCK	784305104	58	1,281	X		0
			58	1,281			
SK TELECOM LTD SPONSORED ADR	COMMON STOCK	78440P108	16	766	X	X	0

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			----- 16	----- 766			
SL GREEN RLTY CORP	COMMON STOCK	78440X101	32,358	423,593	X		0
			----- 32,358	----- 423,593			
SLS INTERNATIONAL INC	COMMON STOCK	784429102	73	60,000	X	X	0
			----- 73	----- 60,000			
SLM CORP	COMMON STOCK	78442P106	11,444	207,727	X		0
			4,343	78,833	X	X	0
			----- 15,787	----- 286,560			
SPDR TRUST SERIES 1	COMMON STOCK	78462F103	42,515	341,458	X		0
			17,749	142,554	X	X	0
			----- 60,264	----- 484,012			
S P S S INC	COMMON STOCK	78462K102	88	2,839	X		0
			----- 88	----- 2,839			
S P X CORP	COMMON STOCK	784635104	1,147	25,064	X		0
			485	10,603	X	X	0
			----- 1,632	----- 35,667			
S1 CORPORATION	COMMON STOCK	78463B101	48	11,091	X		0
			----- 48	----- 11,091			
SRA INTERNATIONAL CL A	COMMON STOCK	78464R105	360	11,772	X		0
			2	50	X	X	0
			----- 362	----- 11,822			
SSA GLOBAL TECHNOLOGIES INC	COMMON STOCK	78465P108	26	1,430	X		0
			----- 26	----- 1,430			
SVB FINL GROUP	COMMON STOCK	78486Q101	2,789	59,540	X		0
			19	400	X	X	0
			----- 2,808	----- 59,940			
S W S GROUP INC	COMMON STOCK	78503N107	52	2,495	X		0
			50	2,391	X	X	0
			----- 102	----- 4,886			
S Y BANCORP INC	COMMON STOCK	785060104	58	2,332	X		0
			----- 58	----- 2,332			
SABINE RTY TR UBI	COMMON STOCK	785688102	9	200	X		0
			84	1,850	X		0
			80	1,750	X	X	0
			----- 173	----- 3,800			

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SABRE HLDGS CORP CL A	COMMON STOCK	785905100	1,121	46,492	X		0
			34	1,401	X	X	0
			-----	-----			
			1,155	47,893			
SAFECO CORP	COMMON STOCK	786429100	8,989	159,081	X		0
			11,981	212,047	X	X	0
			-----	-----			
			20,970	371,128			
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449108	1	550	X		0
			14	7,200	X	X	0
			-----	-----			
			15	7,750			
SAFE NET INC	COMMON STOCK	78645R107	126	3,889	X		0
			-----	-----			
			126	3,889			
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	79	1,972	X		0
			-----	-----			
			79	1,972			
SAFEWAY INC	COMMON STOCK	786514208	3,022	127,717	X		0
			42	1,768	X	X	0
			-----	-----			
			3,064	129,485			
SAGA COMMUNICATIONS INC CL A	COMMON STOCK	786598102	32	2,891	X		0
			-----	-----			
			32	2,891			
THE ST. JOE COMPANY	COMMON STOCK	790148100	643	9,566	X		0
			478	7,117	X	X	0
			-----	-----			
			1,121	16,683			
ST JUDE MED INC	COMMON STOCK	790849103	33,861	674,515	X		0
			5,241	104,403	X	X	0
			-----	-----			
			39,102	778,918			
ST MARY LD & EXPL CO	COMMON STOCK	792228108	19,757	536,726	X		0
			-----	-----			
			19,757	536,726			
ST PAUL TRAVELERS COS INC	COMMON STOCK	792860108	140	3,123	X	X	0
			55,449	1,241,288	X		0
			61,146	1,368,838	X	X	0
			-----	-----			
			116,735	2,613,249			
SAKS INC	COMMON STOCK	79377W108	780	46,257	X		0
			-----	-----			
			780	46,257			
SALEM COMMUNICATIONS CORP DEL	COMMON STOCK	794093104	33	1,911	X		0
			-----	-----			
			33	1,911			
SALESFORCE COM INC	COMMON STOCK	79466L302	1,078	33,624	X		0

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			1,078	33,624			
SALOMON BROS HIGH INCOME FD II OTHER	794907105	11	1,100	X			0
		11	1,100				
SALOMON BROS EMERGING MKTS INC OTHER	794908103	26	1,650	X	X		0
		26	1,650				
SALOMON BROS EMERGING MKT INC OTHER	794910109	11	825	X			0
		11	825				
SALIX PHARMACEUTICALS LTD COMMON STOCK	795435106	121	6,915	X			0
		121	6,915				
SALOMON BROS FD INC OTHER	795477108	13	884	X			0
		187	12,412	X	X		0
		200	13,296				
SALOMON BROS HIGH INC FD INC OTHER	79547Q106	6	650	X			0
		26	2,860	X	X		0
		32	3,510				
SALOMON BROS 2008 WW\$ GVT TR OTHER	79548R103	210	19,572	X			0
		63	5,822	X	X		0
		273	25,394				
SALOMON WORLDWIDE INCOME FD IN OTHER	79548T109	50	3,300	X			0
		3	200	X	X		0
		53	3,500				
SALOMON BROS CAP & INCOME FD I OTHER	795500107	11	643	X			0
		11	643				
SALOMON BROS INFLATION MANAGME OTHER	79550V109	236	13,750	X			0
		236	13,750				
SALOMON BROS VAR RT STRAT FD I OTHER	79550X105	27	1,584	X			0
		27	1,584				
SAN JUAN BASIN RTY TR COMMON STOCK	798241105	403	9,250	X			0
		192	4,400	X	X		0
		595	13,650				
SAN PAOLO - I M I S P A A D COMMON STOCK	799175104	91	2,925	X			0
		91	2,925				
SANDERS MORRIS HARRIS GROUP IN COMMON STOCK	80000Q104	38	2,341	X			0

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			38	2,341			
SANDERSON FARMS INC	COMMON STOCK	800013104	79	2,611	X		0
			-----	-----			
			79	2,611			
SANDISK CORP	COMMON STOCK	80004C101	3,775	60,087	X		0
			15	240	X	X	0
			-----	-----			
			3,790	60,327			
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	87	2,498	X		0
			-----	-----			
			87	2,498			
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	16	1,236	X		0
			-----	-----			
			16	1,236			
SANMINA-SCI CORPORATION	COMMON STOCK	800907107	599	140,607	X		0
			3	797	X	X	0
			-----	-----			
			602	141,404			
SANOFI AVENTIS A D R	COMMON STOCK	80105N105	12	275	X	X	0
			174	3,955	X		0
			136	3,095	X	X	0
			-----	-----			
			322	7,325			
SANTA FE ENERGY TR SPERS DEP U COMMON STOCK		802013102	16	600	X	X	0
			-----	-----			
			16	600			
SANTANDER BANCORP	COMMON STOCK	802809103	22	876	X		0
			-----	-----			
			22	876			
SAP AG	COMMON STOCK	803054204	35	772	X		0
			5,902	130,952	X		0
			3,332	73,934	X	X	0
			-----	-----			
			9,269	205,658			
SAPIENT CORP	COMMON STOCK	803062108	2,761	485,265	X		0
			-----	-----			
			2,761	485,265			
SARA LEE CORP	COMMON STOCK	803111103	11	585	X	X	0
			11,286	597,175	X		0
			12,825	678,559	X	X	0
			-----	-----			
			24,122	1,276,319			
SASOL LTD SPONSORED A D R	COMMON STOCK	803866300	182	5,100	X		0
			132	3,700	X	X	0
			-----	-----			
			314	8,800			
SAUER-DANFOSS INC. COMMON STOC	COMMON STOCK	804137107	38	2,037	X		0
			-----	-----			
			38	2,037			

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SAUL CTRS INC	COMMON STOCK	804395101	6,031	167,060	X		0
			-----	-----			
			6,031	167,060			
SAVIENT PHARMACEUTICALS INC	COMMON STOCK	80517Q100	35	9,540	X		0
			-----	-----			
			35	9,540			
SAVVIS INC	COMMON STOCK	805423100	0	500	X		0
			8	10,000			
			-----	-----			
			8	10,500			
SAXON CAPITAL INC	COMMON STOCK	80556T106	92	8,110	X		0
			-----	-----			
			92	8,110			
S C A N A CORPORATION	COMMON STOCK	80589M102	2,071	52,589	X		0
			348	8,843			
			-----	-----			
			2,419	61,432			
SCANSOURCE INC	COMMON STOCK	806037107	110	2,008	X		0
			820	15,000			
			-----	-----			
			930	17,008			
SCHAWK INC CL A	COMMON STOCK	806373106	38	1,826	X		0
			-----	-----			
			38	1,826			
SCHEIN HENRY INC	COMMON STOCK	806407102	1,238	28,356	X		0
			27	620			
			-----	-----			
			1,265	28,976			
SCHERING A G A D R	COMMON STOCK	806585204	10	143	X	X	0
			-----	-----			
			10	143			
SCHERING PLOUGH CORP	COMMON STOCK	806605101	18,558	890,044	X		0
			9,524	456,748			
			-----	-----			
			28,082	1,346,792			
SCHLUMBERGER LTD	COMMON STOCK	806857108	103	1,065	X		0
			357	3,673			
			107,206	1,103,509			
			58,933	606,619			
			-----	-----			
			166,599	1,714,866			
SCHNITZER STL INDS INC CL A	COMMON STOCK	806882106	6,740	220,346	X		0
			2,329	76,145			
			-----	-----			
			9,069	296,491			
SCHOLASTIC CORP	COMMON STOCK	807066105	24	825	X	X	0
			509	17,832			
			23	800			
			-----	-----			

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			556	19,457			
SCHOOL SPECIALTY INC	COMMON STOCK	807863105	150	4,115	X		0
			-----	-----			
			150	4,115			
SCHULMAN A INC	COMMON STOCK	808194104	108	4,995	X		0
			-----	-----			
			108	4,995			
SCHWAB CHARLES CORP	COMMON STOCK	808513105	23	1,550	X	X	0
			6,327	431,288	X		0
			605	41,215	X	X	0
			-----	-----			
			6,955	474,053			
SCHWEITZER-MAUDUIT INTL INC	COMMON STOCK	808541106	84	3,379	X		0
			-----	-----			
			84	3,379			
SCICLONE PHARMACEUTICALS INC	COMMON STOCK	80862K104	18	7,600	X		0
			-----	-----			
			18	7,600			
SCIENTIFIC ATLANTA INC	COMMON STOCK	808655104	2,163	50,204	X		0
			435	10,100	X	X	0
			-----	-----			
			2,598	60,304			
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	74,009	2,712,940	X		0
			-----	-----			
			74,009	2,712,940			
SCOTTISH POWER P L C A D R	COMMON STOCK	81013T705	14	380	X	X	0
			875	23,395	X		0
			893	23,901	X	X	0
			-----	-----			
			1,782	47,676			
THE SCOTTS MIRACLE-GRO COMPANY	COMMON STOCK	810186106	884	19,532	X		0
			121	2,674	X	X	0
			-----	-----			
			1,005	22,206			
SCRIPPS E W CO OHIO CL A	COMMON STOCK	811054204	6	134	X		0
			658	13,712	X		0
			71	1,476	X	X	0
			-----	-----			
			735	15,322			
SCS TRANSPORTATION INC	COMMON STOCK	81111T102	64	3,028	X		0
			2	100	X	X	0
			-----	-----			
			66	3,128			
SCUDDER HIGH INCOME TRUST	OTHER	811153105	2,956	395,712	X		0
			12	1,581	X	X	0
			-----	-----			
			2,968	397,293			
SCUDDER GLOBAL HIGH INCOME FD	OTHER	81115E101	4	507	X	X	0
			-----	-----			

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			4	507			
SCUDDER NEW ASIA FD INC	OTHER	811183102	14	700	X	X	0
			-----	-----			
			14	700			
SCUDDER MULTI MARKET INCOME TR OTHER		81118Q101	115	11,225	X		0
			21	2,000	X	X	0
			-----	-----			
			136	13,225			
SCUDDER MUNI INCOME TRUST	OTHER	81118R604	290	22,450	X		0
			142	11,026	X	X	0
			-----	-----			
			432	33,476			
SCUDDER STRATEGIC MUNI INCOME	OTHER	811234103	48	3,400	X	X	0
			-----	-----			
			48	3,400			
SEABOARD CORP DEL	COMMON STOCK	811543107	182	120	X		0
			-----	-----			
			182	120			
SEABRIGHT INS HLDGS INC	COMMON STOCK	811656107	28	1,640	X		0
			-----	-----			
			28	1,640			
SEACHANGE INTERNATIONAL INC	COMMON STOCK	811699107	48	6,105	X		0
			-----	-----			
			48	6,105			
SEACOAST BANKING CORP FL	COMMON STOCK	811707306	52	2,236	X		0
			5	200	X	X	0
			-----	-----			
			57	2,436			
SEACOR HOLDINGS INC	COMMON STOCK	811904101	195	2,866	X		0
			-----	-----			
			195	2,866			
SEALED AIR CORP	COMMON STOCK	81211K100	1,534	27,305	X		0
			833	14,837	X	X	0
			-----	-----			
			2,367	42,142			
SEARS HLDGS CORP	COMMON STOCK	812350106	3,908	33,828	X		0
			854	7,386	X	X	0
			-----	-----			
			4,762	41,214			
SEATTLE GENETICS INC	COMMON STOCK	812578102	22	4,664	X		0
			2	500	X	X	0
			-----	-----			
			24	5,164			
MATERIALS SELECT SECTOR S P D	COMMON STOCK	81369Y100	227	7,498	X		0
			83	2,740	X	X	0
			-----	-----			
			310	10,238			
HEALTH CARE SELECT SECTOR S P	COMMON STOCK	81369Y209	3,925	123,734	X		0

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			1,119	35,293	X	X	0
			-----	-----			
			5,044	159,027			
A M E X CONSUMER STAPLES S P D COMMON STOCK	81369Y308		156	6,710	X		0
			47	2,018	X	X	0
			-----	-----			
			203	8,728			
CONSUMER DISCRETIONARY SELT S COMMON STOCK	81369Y407		380	11,644	X		0
			124	3,789	X	X	0
			-----	-----			
			504	15,433			
ENERGY SELECT SECTOR SPDR FD OTHER	81369Y506		1,235	24,540	X		0
			336	6,671	X	X	0
			-----	-----			
			1,571	31,211			
FINANCIAL SELECT SECTOR SPDR F OTHER	81369Y605		679	21,434	X		0
			473	14,925	X	X	0
			-----	-----			
			1,152	36,359			
INDUSTRIAL SELECT SECT S P D R COMMON STOCK	81369Y704		312	9,915	X		0
			108	3,435	X	X	0
			-----	-----			
			420	13,350			
TECHNOLOGY SELECT SECTOR S P D COMMON STOCK	81369Y803		8,935	427,541	X		0
			3,599	172,192	X	X	0
			-----	-----			
			12,534	599,733			
UTILITIES SELECT SECTOR S P D COMMON STOCK	81369Y886		2,101	66,922	X		0
			1,654	52,693	X	X	0
			-----	-----			
			3,755	119,615			
SECURE COMPUTING CORP COMMON STOCK	813705100		70	5,683	X		0
			20	1,600	X	X	0
			-----	-----			
			90	7,283			
SECURITY BANK CORP COMMON STOCK	814047106		136	5,844	X		0
			9	400	X	X	0
			-----	-----			
			145	6,244			
SELECT COMFORT CORP COMMON STOCK	81616X103		191	6,993	X		0
			14	525	X	X	0
			-----	-----			
			205	7,518			
SELECTIVE INS GROUP INC COMMON STOCK	816300107		500	9,411	X		0
			-----	-----			
			500	9,411			
SEMICONDUCTOR HOLDRS TRUST COMMON STOCK	816636203		4	100	X		0
			7	200	X	X	0
			-----	-----			
			11	300			

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SEMTECH CORP	COMMON STOCK	816850101	5,456	298,825	X		0
			-----	-----			
			5,456	298,825			
SEMPRA ENERGY	COMMON STOCK	816851109	10,329	230,354	X		0
			1,267	28,256	X	X	0
			-----	-----			
			11,596	258,610			
SEMITOOL INC	COMMON STOCK	816909105	29	2,689	X		0
			-----	-----			
			29	2,689			
SENIOR HIGH INCOME PORTFOLIO I OTHER		81721E107	6	1,000	X		0
			5	832	X	X	0
			-----	-----			
			11	1,832			
SENIOR HSG PPTYS TR	COMMON STOCK	81721M109	268	15,888	X		0
			5	285	X	X	0
			-----	-----			
			273	16,173			
SENOLOGY INC	COMMON STOCK	81724Q107	6,252	515,890	X		0
			-----	-----			
			6,252	515,890			
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	994	55,569	X		0
			113	6,314	X	X	0
			-----	-----			
			1,107	61,883			
SEPRACOR INC	COMMON STOCK	817315104	1,784	34,566	X		0
			219	4,250	X	X	0
			-----	-----			
			2,003	38,816			
SEQUA CORP CL A	COMMON STOCK	817320104	214	3,097	X		0
			-----	-----			
			214	3,097			
SEQUA CORP PFD CV \$5	PREFERRED ST	817320302	52	500	X	X	0
			-----	-----			
			52	500			
SERENA SOFTWARE INC	COMMON STOCK	817492101	108	4,597	X		0
			-----	-----			
			108	4,597			
SEROLOGICALS CORP	COMMON STOCK	817523103	168	8,512	X		0
			2,070	104,840	X	X	0
			-----	-----			
			2,238	113,352			
SERVICE CORP INTL	COMMON STOCK	817565104	27	3,389	X		0
			25	3,000	X	X	0
			-----	-----			
			52	6,389			
SERVICEMASTER CO	COMMON STOCK	81760N109	358	29,953	X		0
			485	40,619	X	X	0

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			843	70,572			
SHARPER IMAGE CORP	COMMON STOCK	820013100	22	2,282	X		0
			146	15,000	X	X	0
			168	17,282			
SHAW GROUP INC	COMMON STOCK	820280105	379	13,013	X		0
			379	13,013			
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	22	1,000	X	X	0
			22	1,000			
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	46	1,166	X		0
			46	1,166			
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	73,442	1,616,944	X		0
			3,498	77,018	X	X	0
			76,940	1,693,962			
SHIRE PLC A D R	COMMON STOCK	82481R106	2,114	54,501	X	X	0
			2,114	54,501			
SHOE CARNIVAL INC	COMMON STOCK	824889109	27	1,239	X		0
			27	1,239			
SHUFFLE MASTER INC	COMMON STOCK	825549108	186	7,410	X		0
			186	7,410			
SHURGARD STORAGE CTRS INC CL A	COMMON STOCK	82567D104	441	7,784	X		0
			133	2,340	X	X	0
			574	10,124			
SIEBEL SYS INC	COMMON STOCK	826170102	13	1,200	X		0
			1,527	144,497	X		0
			58	5,505	X	X	0
			1,598	151,202			
SIEMENS A G A D R	COMMON STOCK	826197501	21	240	X	X	0
			113	1,325	X		0
			39	450	X	X	0
			173	2,015			
SIERRA BANCORP	COMMON STOCK	82620P102	16	690	X		0
			36	1,600	X	X	0
			52	2,290			
SIERRA HEALTH SVCS INC	COMMON STOCK	826322109	41,846	523,335	X		0
			41,846	523,335			

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SIERRA PACIFIC RESOURCES	COMMON STOCK	826428104	1,195	91,689	X		0
			8	585	X	X	0
			-----	-----			
			1,203	92,274			
SIGMA ALDRICH CORP	COMMON STOCK	826552101	4,278	67,592	X		0
			5,329	84,205	X	X	0
			-----	-----			
			9,607	151,797			
SIGMA DESIGNS INC	COMMON STOCK	826565103	15	1,000	X		0
			-----	-----			
			15	1,000			
SIGMATEL INC	COMMON STOCK	82661W107	73	5,590	X		0
			-----	-----			
			73	5,590			
SIGNET GROUP P L C SPSD A D R	COMMON STOCK	82668L872	1	49	X		0
			-----	-----			
			1	49			
SIGNATURE BK	COMMON STOCK	82669G104	41	1,480	X		0
			-----	-----			
			41	1,480			
SILICON LABORATORIES INC	COMMON STOCK	826919102	718	19,573	X		0
			-----	-----			
			718	19,573			
SILGAN HLDGS INC	COMMON STOCK	827048109	137	3,800	X		0
			-----	-----			
			137	3,800			
SILICON STORAGE TECHNOLOGY INC	COMMON STOCK	827057100	70	13,874	X		0
			-----	-----			
			70	13,874			
SILICON IMAGE INC	COMMON STOCK	82705T102	4,694	517,549	X		0
			-----	-----			
			4,694	517,549			
SILVER STD RES INC	COMMON STOCK	82823L106	8	500	X	X	0
			-----	-----			
			8	500			
SIMMONS 1ST NATL CORP CL A	COMMON STOCK	828730200	62	2,240	X		0
			-----	-----			
			62	2,240			
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	51,786	675,803	X		0
			3,883	50,672	X	X	0
			-----	-----			
			55,669	726,475			
SIMON PPTY GROUP 6.0% CONV PFD PREFERRED ST		828806802	64	990	X		0
			44	689	X	X	0
			-----	-----			
			108	1,679			
SIMPSON MFG CO INC	COMMON STOCK	829073105	208	5,740	X		0

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			208	5,740			
SINCLAIR BROADCAST GROUP INC C COMMON STOCK	829226109	65	7,150	X		0	
		65	7,150				
SIRIUS SATELLITE RADIO INC	COMMON STOCK 82966U103	3	500	X		0	
		178	26,584	X		0	
		134	19,950	X	X	0	
		315	47,034				
SIRF TECHNOLOGY HLDGS INC	COMMON STOCK 82967H101	163	5,470	X		0	
		18	600	X	X	0	
		181	6,070				
SIRVA INC	COMMON STOCK 82967Y104	30	3,830	X		0	
		30	3,830				
SITEL CORP	COMMON STOCK 82980K107	1	250	X		0	
		2	700	X	X	0	
		3	950				
SIX FLAGS INC	COMMON STOCK 83001P109	114	14,817	X		0	
		114	14,817				
SIZELER PPTY INVS INC	COMMON STOCK 830137105	49	3,750	X		0	
		49	3,750				
SKECHERS U S A INC	COMMON STOCK 830566105	57	3,714	X		0	
		57	3,714				
SKYE PHARMA P L C A D R	COMMON STOCK 830808101	4	425	X		0	
		4	425				
SKY FINL GROUP INC	COMMON STOCK 83080P103	148	5,290	X		0	
		1,237	44,453	X	X	0	
		1,385	49,743				
SKYLINE CORP	COMMON STOCK 830830105	42	1,150	X		0	
		42	1,150				
SKY WEST INC	COMMON STOCK 830879102	267	9,934	X		0	
		267	9,934				
SKYWORKS SOLUTIONS INC	COMMON STOCK 83088M102	2,595	509,679	X		0	
		120	23,505	X	X	0	
		2,715	533,184				
SLADES FERRY BANCORP	COMMON STOCK 830896106	2	100	X	X	0	

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			----- 2	----- 100			
SMART & FINAL INC	COMMON STOCK	831683107	32	2,451	X		0
			----- 32	----- 2,451			
SMITH A O CORP	COMMON STOCK	831865209	132	3,745	X		0
			----- 132	----- 3,745			
SMITH INTL INC	COMMON STOCK	832110100	10,711	288,653	X		0
			96	2,600	X	X	0
			----- 10,807	----- 291,253			
SMITHFIELD FOODS INC	COMMON STOCK	832248108	934	30,527	X		0
			----- 934	----- 30,527			
J M SMUCKER CO THE NEW	COMMON STOCK	832696405	128	2,907	X	X	0
			2,592	58,920	X		0
			2,160	49,094	X	X	0
			----- 4,880	----- 110,921			
SMURFIT-STONE CONTAINER CORP	COMMON STOCK	832727101	23	1,580	X		0
			3	198	X	X	0
			----- 26	----- 1,778			
SNAP ON INC	COMMON STOCK	833034101	986	26,255	X		0
			3,621	96,407	X	X	0
			----- 4,607	----- 122,662			
SOHU COM INC	COMMON STOCK	83408W103	72	3,919	X		0
			----- 72	----- 3,919			
SOLETRON CORP	COMMON STOCK	834182107	941	257,176	X		0
			423	115,601	X	X	0
			----- 1,364	----- 372,777			
SOMANETICS CORP	COMMON STOCK	834445405	54	1,680	X		0
			----- 54	----- 1,680			
SONESTA INTL HOTELS CL A	COMMON STOCK	835438409	13	468	X		0
			----- 13	----- 468			
SONIC CORP	COMMON STOCK	835451105	3	100	X		0
			----- 3	----- 100			
SONIC AUTOMOTIVE INC	COMMON STOCK	83545G102	102	4,606	X		0
			----- 102	----- 4,606			
SONIC FOUNDRY INC	COMMON STOCK	83545R108	4	3,900	X		0

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			----- 4	----- 3,900			
SONIC SOLUTIONS	COMMON STOCK	835460106	4,066	269,292	X		0
			----- 4,066	----- 269,292			
SONIC WALL INC	COMMON STOCK	835470105	67	8,446	X		0
			----- 67	----- 8,446			
SONOCO PRODS CO	COMMON STOCK	835495102	1,417	48,205	X		0
			33	1,124	X	X	0
			----- 1,450	----- 49,329			
SONOSITE INC	COMMON STOCK	83568G104	97	2,767	X		0
			----- 97	----- 2,767			
SONY CORP	COMMON STOCK	835699307	19	465	X	X	0
			121	2,975	X		0
			79	1,932	X	X	0
			----- 219	----- 5,372			
SOTHEBYS HLDGS INC CL A	COMMON STOCK	835898107	339	18,479	X		0
			2	100	X	X	0
			----- 341	----- 18,579			
SONUS NETWORKS INC	COMMON STOCK	835916107	146	39,230	X		0
			----- 146	----- 39,230			
SOUND FEDERAL BANCORP INC	COMMON STOCK	83607V104	5	280	X		0
			----- 5	----- 280			
SOURCE CAPITAL INC	OTHER	836144105	32	440	X		0
			218	2,950	X	X	0
			----- 250	----- 3,390			
SOURCE INTERLINK COMPANIES INC	COMMON STOCK	836151209	45	4,126	X		0
			6	500	X	X	0
			----- 51	----- 4,626			
SOURCECORP	COMMON STOCK	836167106	60	2,484	X		0
			----- 60	----- 2,484			
SOUTH FINANCIAL GROUP INC	COMMON STOCK	837841105	18	660	X		0
			----- 18	----- 660			
SOUTH JERSEY INDS INC	COMMON STOCK	838518108	204	6,978	X		0
			87	3,000	X	X	0
			----- 291	----- 9,978			

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SOUTHERN CO	COMMON STOCK	842587107	110	3,200	X	X	0
			12,799	370,664	X		0
			8,828	255,654	X	X	0
			-----	-----			
			21,737	629,518			
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	7	110	X		0
			27	400	X	X	0
			-----	-----			
			34	510			
SOUTHERN UN CO NEW	COMMON STOCK	844030106	13	532	X		0
			-----	-----			
			13	532			
SOUTHSIDE BANCSHARES INC	COMMON STOCK	84470P109	20	1,000	X		0
			61	3,000	X	X	0
			39	1,902	X		0
			-----	-----			
			120	5,902			
SOUTHWEST AIRLS CO	COMMON STOCK	844741108	6,888	419,238	X		0
			1,957	119,055	X	X	0
			-----	-----			
			8,845	538,293			
SOUTHWEST BANCORP INC OKLA	COMMON STOCK	844767103	42	2,108	X		0
			10	500	X	X	0
			-----	-----			
			52	2,608			
SOUTHWEST GAS CORP	COMMON STOCK	844895102	221	8,387	X		0
			34	1,283	X	X	0
			-----	-----			
			255	9,670			
SOUTHWEST WTR CO	COMMON STOCK	845331107	88	6,196	X		0
			8	529	X	X	0
			-----	-----			
			96	6,725			
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	10,529	292,933	X		0
			461	12,820	X	X	0
			-----	-----			
			10,990	305,753			
SOVEREIGN BANCORP INC	COMMON STOCK	845905108	2,044	94,533	X		0
			40	1,832	X	X	0
			-----	-----			
			2,084	96,365			
SOVRAN SELF STORAGE INC	COMMON STOCK	84610H108	1,984	42,225	X		0
			498	10,600	X	X	0
			-----	-----			
			2,482	52,825			
SPAIN FUND INC	OTHER	846330108	100	8,200	X	X	0
			-----	-----			
			100	8,200			
SPANISH BROADCASTING SYS INC	COMMON STOCK	846425882	1,737	339,924	X		0
			-----	-----			

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			1,737	339,924			
SPARTAN STORES INC	COMMON STOCK	846822104	38	3,700	X		0
			4	373	X	X	0
			-----	-----			
			42	4,073			
SPARTECH CORP	COMMON STOCK	847220209	116	5,274	X		0
			-----	-----			
			116	5,274			
SPARTON CORP	COMMON STOCK	847235108	21	2,315	X		0
			-----	-----			
			21	2,315			
SPATIALIGHT INC	COMMON STOCK	847248101	17	4,670	X		0
			-----	-----			
			17	4,670			
SPECIALTY LABORATORIES INC	COMMON STOCK	84749R100	20	1,534	X		0
			-----	-----			
			20	1,534			
SPECTRA LINK CORPORATION	COMMON STOCK	847580107	36	3,089	X		0
			-----	-----			
			36	3,089			
SPECTRUM BRANDS INC	COMMON STOCK	84762L105	3	130	X		0
			-----	-----			
			3	130			
SPEEDWAY MOTORSPORTS INC	COMMON STOCK	847788106	156	4,501	X		0
			-----	-----			
			156	4,501			
SPHERION CORPORATION	COMMON STOCK	848420105	98	9,744	X		0
			-----	-----			
			98	9,744			
SPIRIT FIN CORP	COMMON STOCK	848568309	129	11,350	X		0
			-----	-----			
			129	11,350			
SPORTSMANS GUIDE INC	COMMON STOCK	848907200	2	75	X		0
			-----	-----			
			2	75			
THE SPORTS AUTHORITY INC	COMMON STOCK	84917U109	8,544	274,456	X		0
			-----	-----			
			8,544	274,456			
SPRINT NEXTEL CORP	COMMON STOCK	852061100	40,158	1,719,067	X		0
			5,825	249,377	X	X	0
			-----	-----			
			45,983	1,968,444			
STAAR SURGICAL CO	COMMON STOCK	852312305	16	2,000	X	X	0
			-----	-----			
			16	2,000			
STAGE STORES INC	COMMON STOCK	85254C305	128	4,297	X		0
			-----	-----			

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			128	4,297			
STAMPS COM INC	COMMON STOCK	852857200	75	3,274	X		0
			-----	-----			
			75	3,274			
STANCORP FINL GROUP INC	COMMON STOCK	852891100	1,550	31,024	X		0
			141	2,824	X	X	0
			-----	-----			
			1,691	33,848			
STANDARD MICROSYSTEMS CORP	COMMON STOCK	853626109	93	3,250	X		0
			-----	-----			
			93	3,250			
STANDARD MTR PRODS INC	COMMON STOCK	853666105	22	2,413	X		0
			-----	-----			
			22	2,413			
STANDARD PAC CORP NEW	COMMON STOCK	85375C101	25	680	X		0
			-----	-----			
			25	680			
STANDARD REGISTER CO	COMMON STOCK	853887107	38	2,411	X		0
			-----	-----			
			38	2,411			
STANDEX INTL CORP	COMMON STOCK	854231107	57	2,049	X		0
			-----	-----			
			57	2,049			
STANLEY FURNITURE COMPANY INC	COMMON STOCK	854305208	48	2,052	X		0
			-----	-----			
			48	2,052			
STANLEY WKS	COMMON STOCK	854616109	1,506	31,357	X		0
			241	5,021	X	X	0
			-----	-----			
			1,747	36,378			
STAPLES INC	COMMON STOCK	855030102	18	808	X		0
			52,503	2,311,911	X		0
			10,384	457,224	X	X	0
			-----	-----			
			62,905	2,769,943			
STAR GAS PARTNERS LP	OTHER	85512C105	0	150	X	X	0
			-----	-----			
			0	150			
STAR SCIENTIFIC INC	COMMON STOCK	85517P101	26	10,912	X		0
			-----	-----			
			26	10,912			
STARBUCKS CORP	COMMON STOCK	855244109	37	1,240	X		0
			36	1,200	X	X	0
			40,871	1,361,907	X		0
			11,025	367,390	X	X	0
			-----	-----			
			51,969	1,731,737			
STARRETT L S CO CL A	COMMON STOCK	855668109	19	1,200	X	X	0

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			----- 19	----- 1,200			
STARTEK INC	COMMON STOCK	85569C107	38	2,114	X		0
			162	9,000	X	X	0
			----- 200	----- 11,114			
STATE AUTO FINL CORP	COMMON STOCK	855707105	101	2,783	X		0
			146	4,000	X	X	0
			----- 247	----- 6,783			
STATE BANCORP INC	COMMON STOCK	855716106	31	1,873	X		0
			----- 31	----- 1,873			
STARWOOD HOTELS & RESORTS WORL	COMMON STOCK	85590A203	27,847	436,067	X		0
			254	3,974	X	X	0
			----- 28,101	----- 440,041			
STATE NATL BANCSHARES INC	COMMON STOCK	857124101	3	100	X		0
			----- 3	----- 100			
STATE STR CORP	COMMON STOCK	857477103	50	908	X		0
			22	400	X	X	0
			71,908	1,297,042	X		0
			21,960	396,116	X	X	0
			----- 93,940	----- 1,694,466			
STATION CASINOS INC	COMMON STOCK	857689103	27	400	X		0
			78,916	1,163,961	X		0
			167	2,465	X	X	0
			----- 79,110	----- 1,166,826			
STATOIL A S A A D R	COMMON STOCK	85771P102	28	1,200	X		0
			----- 28	----- 1,200			
THE STEAK N SHAKE CO	COMMON STOCK	857873103	84	4,936	X		0
			132	7,800	X	X	0
			----- 216	----- 12,736			
STEEL DYNAMICS INC	COMMON STOCK	858119100	5,472	154,097	X		0
			43	1,211	X	X	0
			----- 5,515	----- 155,308			
STEEL TECHNOLOGIES INC	COMMON STOCK	858147101	49	1,750	X		0
			----- 49	----- 1,750			
STEELCASE INC CL A	COMMON STOCK	858155203	5,008	316,364	X		0
			----- 5,008	----- 316,364			
STEIN MART INC	COMMON STOCK	858375108	87	4,794	X		0

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			7	400	X	X	0
			94	5,194			
STEINWAY MUSICAL INSTRS INC	COMMON STOCK	858495104	30	1,190	X		0
			30	1,190			
STELLENT INC	COMMON STOCK	85856W105	11,014	1,109,156	X		0
			11,014	1,109,156			
STEM CELLS INC	COMMON STOCK	85857R105	36	10,190	X		0
			36	10,190			
STEPAN CO	COMMON STOCK	858586100	11	392	X		0
			11	392			
STERLING BANCSHARES INC	COMMON STOCK	858907108	4,408	285,527	X		0
			57	3,717	X	X	0
			4,465	289,244			
STERICYCLE INC	COMMON STOCK	858912108	19,444	330,249	X		0
			52	880	X	X	0
			19,496	331,129			
STERIS CORP	COMMON STOCK	859152100	5,671	226,639	X		0
			107	4,262	X	X	0
			5,778	230,901			
STERLING BANCORP	COMMON STOCK	859158107	67	3,387	X		0
			50	2,540	X	X	0
			117	5,927			
STEREOTAXIS INC	COMMON STOCK	85916J102	19	2,170	X		0
			19	2,170			
STERLING FINANCIAL CORP	COMMON STOCK	859317109	80	4,042	X		0
			80	4,042			
STERLING FINL CORP WASH	COMMON STOCK	859319105	281	11,243	X		0
			281	11,243			
STEWART & STEVENSON SVCS INC	COMMON STOCK	860342104	97	4,581	X		0
			97	4,581			
STEWART ENTERPRISES INC CL A	COMMON STOCK	860370105	110	20,259	X		0
			110	20,259			
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	195	4,019	X		0

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			195	4,019			
STIFEL FINL CORP	COMMON STOCK	860630102	54	1,435	X		0
			176	4,681	X	X	0
			-----	-----			
			230	6,116			
STILLWATER MNG CO	COMMON STOCK	86074Q102	124	10,731	X		0
			23	2,023	X	X	0
			-----	-----			
			147	12,754			
STMICROELECTRONICS N V	COMMON STOCK	861012102	5	300	X		0
			29	1,610	X	X	0
			-----	-----			
			34	1,910			
STONE ENERGY CORP	COMMON STOCK	861642106	172	3,786	X		0
			-----	-----			
			172	3,786			
STORA ENSO OYJ A D R	COMMON STOCK	86210M106	1,449	107,141	X		0
			868	64,194	X	X	0
			-----	-----			
			2,317	171,335			
STRATASYS INC	COMMON STOCK	862685104	41	1,645	X		0
			-----	-----			
			41	1,645			
STRATAGENE CORP	COMMON STOCK	86269H107	14	1,410	X		0
			-----	-----			
			14	1,410			
STRATEGIC GLOBAL INCOME FD INC OTHER		862719101	17	1,600	X		0
			-----	-----			
			17	1,600			
STRATEGIC HOTEL CAP INC	COMMON STOCK	86272T106	135	6,560	X		0
			-----	-----			
			135	6,560			
STRATEX NETWORKS INC	COMMON STOCK	86279T109	1	400	X		0
			-----	-----			
			1	400			
STRATTEC SEC CORP	COMMON STOCK	863111100	344	8,523	X		0
			13	312	X	X	0
			-----	-----			
			357	8,835			
STRAYER EDUCATION INC	COMMON STOCK	863236105	216	2,309	X		0
			28	300	X	X	0
			-----	-----			
			244	2,609			
STREETTRACKS GOLD TR	OTHER	863307104	77	1,500	X	X	0
			-----	-----			
			77	1,500			
STREETTRACKS DJ WILSHIRE SM CP OTHER		86330E307	341	4,153	X	X	0
			-----	-----			

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				341	4,153			
STREETTRACKS DJ WILSHIRE SM CP OTHER	86330E406	214	3,540	X	X	0		
		214	3,540					
STREETTRACKS DJ WILSHIRE REIT OTHER	86330E604	10	150	X	X	0		
		31	465	X		0		
		20	300	X	X	0		
		61	915					
STREETTRACKS TOTAL MKT ETF OTHER	86330E885	2,254	25,000	X	X	0		
		2,254	25,000					
STRIDE RITE CORP COMMON STOCK	863314100	93	6,883	X		0		
		14	1,060	X	X	0		
		107	7,943					
STRYKER CORP COMMON STOCK	863667101	9,264	208,495	X		0		
		2,284	51,410	X	X	0		
		11,548	259,905					
STUDENT LN CORP COMMON STOCK	863902102	18	88	X		0		
		18	88					
STURM RUGER & CO INC COMMON STOCK	864159108	18	2,672	X		0		
		7	1,000	X	X	0		
		25	3,672					
SUBURBAN PROPANE PARTNERS LP OTHER	864482104	76	2,900	X		0		
		35	1,325	X	X	0		
		111	4,225					
SUFFOLK BANCORP COMMON STOCK	864739107	63	1,854	X		0		
		63	1,854					
SUMMIT BANCSHARES INC FT WORTH COMMON STOCK	866011109	5	270	X		0		
		5	270					
SUMMIT FINANCIAL GROUP INC COMMON STOCK	86606G101	21	900	X		0		
		21	900					
SUMTOTAL SYS INC COMMON STOCK	866615107	0	95	X		0		
		0	95					
SUN BANCORP INC NJ COMMON STOCK	86663B102	39	1,986	X		0		
		39	1,986					
SUN CMNTYS INC COMMON STOCK	866674104	91	2,915	X		0		
		6	200	X	X			

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			97	3,115			
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	1,487	37,054	X		0
			1,381	34,413	X		0
			68	1,683	X	X	0
			2,936	73,150			
SUN MICROSYSTEMS INC	COMMON STOCK	866810104	13	3,050	X	X	0
			4,034	962,816	X		0
			1,652	394,146	X	X	0
			5,699	1,360,012			
SUN HYDRAULICS CORP	COMMON STOCK	866942105	23	1,180	X		0
			23	1,180			
SUNCOR ENERGY INC	COMMON STOCK	867229106	488	7,730	X		0
			265	4,200	X	X	0
			753	11,930			
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	12	300	X		0
			192	4,950	X	X	0
			204	5,250			
SUNOCO INC	COMMON STOCK	86764P109	3,421	43,635	X		0
			793	10,118	X	X	0
			4,214	53,753			
SUNPOWER CORP CL A	COMMON STOCK	867652109	24	710	X		0
			24	710			
SUNRISE SENIOR LIVING INC	COMMON STOCK	86768K106	5,285	156,790	X		0
			30	900	X	X	0
			5,315	157,690			
SUNOPTA INC	COMMON STOCK	8676EP108	5	1,000	X		0
			53	10,000	X	X	0
			58	11,000			
SUNTERRA CORP	COMMON STOCK	86787D208	46	3,250	X		0
			46	3,250			
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	3,417	128,580	X		0
			3,417	128,580			
SUNTRUST BKS INC	COMMON STOCK	867914103	13	180	X	X	0
			11,825	162,522	X		0
			4,855	66,724	X	X	0
			16,693	229,426			

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SUPERCONDUCTOR TECHNOLOGIES IN COMMON STOCK	867931107	0	200	X		0
		-----	-----			
		0	200			
SUPERGEN INC	COMMON STOCK 868059106	43	8,534	X		0
		-----	-----			
		43	8,534			
SUPERIOR ENERGY SVCS INC	COMMON STOCK 868157108	260	12,346	X		0
		32	1,500	X	X	0
		-----	-----			
		292	13,846			
SUPERIOR ESSEX INC	COMMON STOCK 86815V105	55	2,730	X		0
		-----	-----			
		55	2,730			
SUPERIOR INDUSTRIAL INTL	COMMON STOCK 868168105	83	3,708	X		0
		-----	-----			
		83	3,708			
SUPERIOR UNIFORM GROUP INC	COMMON STOCK 868358102	129	12,600	X	X	0
		-----	-----			
		129	12,600			
SUPERIOR WELL SERVICES INC	COMMON STOCK 86837X105	6	260	X		0
		-----	-----			
		6	260			
SUPERTEX INC	COMMON STOCK 868532102	72	1,618	X		0
		-----	-----			
		72	1,618			
SUPERVALU INC	COMMON STOCK 868536103	79	2,418	X	X	0
		3,555	109,447	X		0
		4,597	141,526	X	X	0
		-----	-----			
		8,231	253,391			
SUPPORTSOFT INC	COMMON STOCK 868587106	31	7,206	X		0
		-----	-----			
		31	7,206			
SUREWEST COMMUNICATIONS	COMMON STOCK 868733106	62	2,362	X		0
		-----	-----			
		62	2,362			
SURMODICS INC	COMMON STOCK 868873100	18,320	495,261	X		0
		6,955	188,035	X	X	0
		-----	-----			
		25,275	683,296			
SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK 869099101	175	7,376	X		0
		49	2,084	X	X	0
		-----	-----			
		224	9,460			
SWIFT ENERGY CO	COMMON STOCK 870738101	203	4,506	X		0
		-----	-----			
		203	4,506			
SWIFT TRANSN INC	COMMON STOCK 870756103	349	17,222	X		0

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			349	17,222			
SWISS HELVETIA FD INC	OTHER	870875101	2	100	X	X	0
			2	100			
SWISSCOM A G A D R	COMMON STOCK	871013108	8	260	X		0
			17	536	X	X	0
			25	796			
SYBASE INC	COMMON STOCK	871130100	660	30,172	X		0
			2	97	X	X	0
			662	30,269			
SYBRON DENTAL SPECIALTIES INC	COMMON STOCK	871142105	8,101	203,499	X		0
			18	450	X	X	0
			8,119	203,949			
SYCAMORE NETWORKS INC	COMMON STOCK	871206108	130	30,234	X		0
			4	900	X	X	0
			134	31,134			
SYKES ENTERPRISES INC	COMMON STOCK	871237103	57	4,254	X		0
			57	4,254			
SYMANTEC CORP	COMMON STOCK	871503108	13	758	X		0
			20	1,124	X	X	0
			6,606	377,442	X		0
			1,069	61,067	X	X	0
			7,708	440,391			
SYMBION INC	COMMON STOCK	871507109	52	2,230	X		0
			52	2,230			
SYMBOL TECHNOLOGIES INC	COMMON STOCK	871508107	902	70,427	X		0
			12	968	X	X	0
			914	71,395			
SYMMETRICOM INC	COMMON STOCK	871543104	64	7,564	X		0
			64	7,564			
SYMMETRY MED INC	COMMON STOCK	871546206	26	1,320	X		0
			26	1,320			
SYMS CORP	COMMON STOCK	871551107	2	170	X		0
			2	170			
SYMYX TECHNOLOGIES INC	COMMON STOCK	87155S108	153	5,576	X		0
			46	1,700	X	X	0

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			199	7,276				
SYNAPTICS INC	COMMON STOCK	87157D109	86	3,497	X			0
			86	3,497				
SYNOPSYS INC	COMMON STOCK	871607107	972	48,443	X			0
			972	48,443				
SYNGENTA A G A D R	COMMON STOCK	87160A100	16	654	X			0
			16	654				
SYNERGETICS USA INC	COMMON STOCK	87160G107	310	82,620	X			0
			310	82,620				
SYNPLICITY INC	COMMON STOCK	87160Y108	2	200	X			0
			2	200				
SYNOVUS FINL CORP	COMMON STOCK	87161C105	211	7,800	X	X		0
			9,829	363,918	X			0
			766	28,355	X	X		0
			10,806	400,073				
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	91	9,118	X			0
			10	1,000	X	X		0
			101	10,118				
SYNTEL INC	COMMON STOCK	87162H103	29	1,413	X			0
			29	1,413				
SYNNEX CORP	COMMON STOCK	87162W100	20	1,310	X			0
			20	1,310				
SYNTROLEUM CORPORATION	COMMON STOCK	871630109	56	6,160	X			0
			56	6,160				
SYNIVERSE HLDGS INC	COMMON STOCK	87163F106	45	2,140	X			0
			45	2,140				
SYNTAX BRILLIAN CORP	COMMON STOCK	87163L103	0	100	X	X		0
			0	100				
SYPRIS SOLUTIONS INC	COMMON STOCK	871655106	13	1,347	X			0
			13	1,347				
SYSCO CORP	COMMON STOCK	871829107	68	2,200	X			0
			248	8,000	X	X		0
			36,928	1,189,321	X			0
			21,136	680,702	X	X		0

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			58,380	1,880,223			
SYSTEMAX INC	COMMON STOCK	871851101	12	1,838	X		0
			69	11,000	X	X	0
			-----	-----			
			81	12,838			
T C F FINL CORP	COMMON STOCK	872275102	4,524	166,687	X		0
			4,504	165,968	X	X	0
			-----	-----			
			9,028	332,655			
T C W CONV SECS FD INC	OTHER	872340104	2	374	X		0
			79	16,843	X	X	0
			-----	-----			
			81	17,217			
TD BANKNORTH INC	COMMON STOCK	87235A101	14	465	X	X	0
			89	3,085	X		0
			57	1,954	X	X	0
			-----	-----			
			160	5,504			
T D C A / S A D R	COMMON STOCK	87236N102	6	200	X		0
			73	2,450	X	X	0
			-----	-----			
			79	2,650			
TECO ENERGY INC	COMMON STOCK	872375100	1,707	99,367	X		0
			998	58,074	X	X	0
			-----	-----			
			2,705	157,441			
TEL OFFSHORE TR	COMMON STOCK	872382106	0	36	X		0
			-----	-----			
			0	36			
TEPPCO PARTNERS LP	OTHER	872384102	702	20,145	X		0
			471	13,527	X	X	0
			-----	-----			
			1,173	33,672			
T H Q INC	COMMON STOCK	872443403	232	9,725	X		0
			-----	-----			
			232	9,725			
T J X COS INC	COMMON STOCK	872540109	247	10,650	X	X	0
			4,417	190,163	X		0
			617	26,569	X	X	0
			-----	-----			
			5,281	227,382			
TLC VISION CORPORATION	COMMON STOCK	872549100	2	380	X	X	0
			-----	-----			
			2	380			
TNT NV A D R	COMMON STOCK	87260W101	15	465	X	X	0
			11	360	X		0
			-----	-----			
			26	825			
T R M CORP	COMMON STOCK	872636105	24	3,210	X		0

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			24	3,210			
TRW AUTOMOTIVE HLDGS CORP	COMMON STOCK	87264S106	4	130	X		0
			4	130			
TNS INC	COMMON STOCK	872960109	27	1,420	X		0
			27	1,420			
T T M TECHNOLOGIES INC	COMMON STOCK	87305R109	61	6,521	X		0
			61	6,521			
T X U CORP	COMMON STOCK	873168108	80	1,600	X	X	0
			9,665	192,560	X		0
			4,413	87,920	X	X	0
			14,158	282,080			
TAIWAN SEMICONDUCTOR MFG SPON	COMMON STOCK	874039100	30	3,040	X		0
			18	1,804	X	X	0
			48	4,844			
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	29	1,620	X		0
			29	1,620			
TAL INTL GROUP INC	COMMON STOCK	874083108	5	240	X		0
			5	240			
TALBOTS INC	COMMON STOCK	874161102	100	3,584	X		0
			100	3,584			
TALEO CORP CL A	COMMON STOCK	87424N104	2	160	X		0
			2	160			
TALISMAN ENERGY INC	COMMON STOCK	87425E103	35	666	X		0
			42	800	X	X	0
			77	1,466			
T A L K AMERICA HOLDINGS INC	COMMON STOCK	87426R202	41	4,742	X		0
			1	133	X	X	0
			42	4,875			
TALX CORP	COMMON STOCK	874918105	1,360	29,751	X		0
			1,360	29,751			
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	171	5,972	X		0
			66	2,310	X	X	0
			237	8,282			
TANOX INC	COMMON STOCK	87588Q109	66	4,051	X		0

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			66	4,051			
TARGET CORPORATION	COMMON STOCK	87612E106	322	5,850	X		0
			1,389	25,275	X	X	0
			167,100	3,039,842	X		0
			101,241	1,841,749	X	X	0
			270,052	4,912,716			
TARGETED GENETICS CORP	COMMON STOCK	87612M108	19	39,000	X		0
			1	2,000	X	X	0
			20	41,000			
TARRAGON CORPORATION	COMMON STOCK	876287103	86	4,162	X		0
			86	4,162			
TASEKO MINES LTD	COMMON STOCK	876511106	1	1,000	X		0
			1	1,000			
TASER INTL INC	COMMON STOCK	87651B104	100	14,420	X		0
			100	14,420			
TASTY BAKING CO	COMMON STOCK	876553306	8	1,002	X	X	0
			8	1,002			
TATA MOTORS LTD A D R	COMMON STOCK	876568502	14	1,000	X	X	0
			14	1,000			
TAUBMAN CTRS INC	COMMON STOCK	876664103	286	8,239	X		0
			286	8,239			
TAYLOR CAPITAL GROUP INC	COMMON STOCK	876851106	31	773	X		0
			31	773			
TECH DATA CORP	COMMON STOCK	878237106	723	18,240	X		0
			12	300	X	X	0
			735	18,540			
TECHNE CORP	COMMON STOCK	878377100	1,430	25,497	X		0
			765	13,650	X	X	0
			2,195	39,147			
TECHNICAL OLYMPIC USA INC	COMMON STOCK	878483106	156	7,370	X		0
			156	7,370			
TECHNITROL INC	COMMON STOCK	878555101	143	8,378	X		0
			143	8,378			
TECHNOLOGY INVT CAP CORP	COMMON STOCK	878717305	10	660	X		0

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			----- 10	----- 660			
TECUMSEH PRODS CO CL B	COMMON STOCK	878895101	5	250	X		0
			----- 5	----- 250			
TECUMSEH PRODS CO CL A	COMMON STOCK	878895200	200	8,687	X		0
			----- 200	----- 8,687			
TEJON RANCH CO	COMMON STOCK	879080109	63	1,589	X		0
			12	300	X	X	0
			----- 75	----- 1,889			
TEKELEC	COMMON STOCK	879101103	124	8,933	X		0
			----- 124	----- 8,933			
TEKTRONIX INC	COMMON STOCK	879131100	679	24,071	X		0
			65	2,288	X	X	0
			----- 744	----- 26,359			
TELE CENTRO OESTE CELULAR	COMMON STOCK	87923P105	30	2,637	X		0
			----- 30	----- 2,637			
TELE NORTE LESTE PARTICIPACOES	COMMON STOCK	879246106	10	585	X		0
			----- 10	----- 585			
TELE SUDESTE CELULAR PARTICIPA	COMMON STOCK	879252104	12	1,000	X		0
			----- 12	----- 1,000			
TELECOM ARGENTINA SA A D R	COMMON STOCK	879273209	9	727	X	X	0
			----- 9	----- 727			
TELECOM NEW ZEALAND SP ADR	COMMON STOCK	879278208	25	775	X		0
			97	2,967	X	X	0
			----- 122	----- 3,742			
TELECOM HOLDRS TRUST	OTHER	87927P200	3	100	X	X	0
			----- 3	----- 100			
TELECOM ITALIA S P A	COMMON STOCK	87927Y102	5	180	X	X	0
			16	557	X		0
			14	479	X	X	0
			----- 35	----- 1,216			
TELECOM ITALIA S P A A D R	COMMON STOCK	87927Y201	10	420	X		0
			----- 10	----- 420			
TELECOMUNICACOES BRASILEIRAS S	COMMON STOCK	879287308	272	7,930	X		0
			5	146	X	X	0

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			277	8,076			
TELECOMUNICACOES DE SAO PAULO	COMMON STOCK	87929A102	102	5,000	X		0
			102	5,000			
TELE COMMUNICATIONS SYSTEMS IN	COMMON STOCK	87929J103	3	1,500	X	X	0
			3	1,500			
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	153	5,250	X		0
			153	5,250			
TELEFLEX INC	COMMON STOCK	879369106	891	13,704	X		0
			809	12,450	X	X	0
			1,700	26,154			
TELEFONICA S.A. ADR	COMMON STOCK	879382208	11	244	X	X	0
			2,664	59,179	X		0
			128	2,848	X	X	0
			2,803	62,271			
TELEFONOS DE MEXICO SA ADR L S	COMMON STOCK	879403780	594	24,070	X		0
			611	24,760	X	X	0
			1,205	48,830			
TELEPHONE & DATA SYS INC	COMMON STOCK	879433100	2,465	68,421	X		0
			41	1,125	X	X	0
			2,506	69,546			
TELEPHONE & DATA SPECIAL SHS	COMMON STOCK	879433860	1,272	36,761	X		0
			39	1,125	X	X	0
			1,311	37,886			
TELE LESTE CELULAR PART A D R	COMMON STOCK	87943B102	2	158	X		0
			2	158			
TELEKOM AUSTRIA AG A D R	COMMON STOCK	87943Q109	15	327	X	X	0
			15	327			
TELESP CELULAR PARTICIPACOES S	COMMON STOCK	87952L108	1	204	X		0
			0	30	X	X	0
			1	234			
TELEWEST GLOBAL INC	COMMON STOCK	87956T107	29	1,220	X		0
			29	1,220			
TELIK INC	COMMON STOCK	87959M109	139	8,216	X		0
			121	7,100	X	X	0
			260	15,316			

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TELKONET INC	COMMON STOCK	879604106	24	5,760	X		0
			-----	-----			
			24	5,760			
TELLABS INC DEL	COMMON STOCK	879664100	1,395	128,037	X		0
			37	3,368	X	X	0
			-----	-----			
			1,432	131,405			
TELSTRA CORP LTD A D R	COMMON STOCK	87969N204	6	400	X	X	0
			-----	-----			
			6	400			
T E L U S CORPORATION	COMMON STOCK	87971M202	20	500	X	X	0
			-----	-----			
			20	500			
TEMPLE-INLAND INC	COMMON STOCK	879868107	2,888	64,403	X		0
			1,295	28,870	X	X	0
			-----	-----			
			4,183	93,273			
TELETECH HLDGS INC	COMMON STOCK	879939106	68	5,649	X		0
			-----	-----			
			68	5,649			
TEMPLETON DRAGON FUND INC	OTHER	88018T101	78	4,078	X		0
			-----	-----			
			78	4,078			
TEMPLETON EMERGING MARKETS FUN	OTHER	880191101	14	700	X		0
			17	855	X	X	0
			-----	-----			
			31	1,555			
TEMPLETON EMERGING MKT INCOME	OTHER	880192109	32	2,604	X		0
			37	3,000	X	X	0
			-----	-----			
			69	5,604			
TEMPLETON GLOBAL INCOME FD INC	OTHER	880198106	76	9,559	X		0
			521	65,252	X	X	0
			-----	-----			
			597	74,811			
TEMPLETON RUSSIA & EAST EUROPE	OTHER	88022F105	11	200	X	X	0
			-----	-----			
			11	200			
TEMPUR PEDIC INTL INC	COMMON STOCK	88023U101	25	2,120	X		0
			-----	-----			
			25	2,120			
TENET HEALTHCARE CORP	COMMON STOCK	88033G100	959	125,133	X		0
			16	2,034	X	X	0
			-----	-----			
			975	127,167			
TENNANT CO	COMMON STOCK	880345103	187	3,587	X		0
			20,701	398,095	X	X	0
			-----	-----			

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			20,888	401,682			
TENNECO INC	COMMON STOCK	880349105	145	7,396	X		0
			8	421	X	X	0
			-----	-----			
			153	7,817			
TERADYNE INC	COMMON STOCK	880770102	743	50,989	X		0
			15	1,000	X	X	0
			-----	-----			
			758	51,989			
TERAYON COMMUNICATION SYS	COMMON STOCK	880775101	29	12,509	X		0
			-----	-----			
			29	12,509			
TEREX CORP NEW	COMMON STOCK	880779103	12,134	204,275	X		0
			-----	-----			
			12,134	204,275			
TERABEAM INC	COMMON STOCK	88077B108	4	1,500	X		0
			-----	-----			
			4	1,500			
TERCICA INC	COMMON STOCK	88078L105	8	1,190	X		0
			-----	-----			
			8	1,190			
TERRA INDS INC	COMMON STOCK	880915103	77	13,890	X		0
			-----	-----			
			77	13,890			
TERRA NITROGEN CO LP	OTHER	881005201	2	100	X	X	0
			-----	-----			
			2	100			
TERREMARK WORLDWIDE INC	COMMON STOCK	881448203	23	5,006	X		0
			-----	-----			
			23	5,006			
TESORO CORPORATION	COMMON STOCK	881609101	7,547	122,600	X		0
			228	3,700	X	X	0
			-----	-----			
			7,775	126,300			
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	119	2,765	X		0
			43	1,000	X	X	0
			106,462	2,475,289	X		0
			24,742	575,257	X	X	0
			-----	-----			
			131,366	3,054,311			
TETRA TECHNOLOGIES INC DEL	COMMON STOCK	88162F105	170	5,540	X		0
			9	300	X	X	0
			-----	-----			
			179	5,840			
TETRA TECH INC NEW	COMMON STOCK	88162G103	133	8,521	X		0
			-----	-----			
			133	8,521			
TESSERA TECH INC	COMMON STOCK	88164L100	177	6,870	X		0

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			----- 177	----- 6,870			
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	79	3,530	X		0
			----- 79	----- 3,530			
TEXAS INDS INC	COMMON STOCK	882491103	13,007	260,971	X		0
			42	835	X	X	0
			----- 13,049	----- 261,806			
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	125	3,885	X		0
			8	250	X	X	0
			179,806	5,606,647	X		0
			33,169	1,034,263	X	X	0
			----- 213,108	----- 6,645,045			
TEXAS PAC LD TR	COMMON STOCK	882610108	715	4,800	X		0
			462	3,100	X	X	0
			----- 1,177	----- 7,900			
TEXAS REGL BANCSHARES INC CL A	COMMON STOCK	882673106	538	19,015	X		0
			----- 538	----- 19,015			
TEXAS ROADHOUSE INC CL A	COMMON STOCK	882681109	29,852	1,919,811	X		0
			----- 29,852	----- 1,919,811			
TEXTRON INC	COMMON STOCK	883203101	3,336	43,334	X		0
			1,390	18,056	X	X	0
			----- 4,726	----- 61,390			
THERAGENICS CORP	COMMON STOCK	883375107	2	600	X		0
			----- 2	----- 600			
THERMO ELECTRON CORP	COMMON STOCK	883556102	42,101	1,397,321	X		0
			113	3,765	X	X	0
			----- 42,214	----- 1,401,086			
THERMOGENESIS CORP	COMMON STOCK	883623209	52	10,800	X		0
			----- 52	----- 10,800			
THOMAS & BETTS CORP TENN	COMMON STOCK	884315102	714	17,010	X		0
			17	400	X	X	0
			----- 731	----- 17,410			
THOMSON CORP	COMMON STOCK	884903105	42	1,200	X		0
			35	1,000	X	X	0
			----- 77	----- 2,200			
THOR INDUSTRIES INC	COMMON STOCK	885160101	680	16,978	X		0
			177	4,425	X	X	0

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			857	21,403			
THORATEC CORP.	COMMON STOCK	885175307	164	7,919	X		0
			164	7,919			
THORNBURG MORTGAGE, INC.	COMMO COMMON STOCK	885218107	352	13,416	X		0
			167	6,357	X	X	0
			519	19,773			
3COM CORP	COMMON STOCK	885535104	680	188,904	X		0
			25	7,000	X	X	0
			705	195,904			
3D SYS CORP DEL	COMMON STOCK	88554D205	37	2,056	X		0
			37	2,056			
3M CO	COMMON STOCK	88579Y101	759	9,791	X		0
			2,860	36,904	X	X	0
			441,336	5,694,666	X		0
			662,443	8,547,641	X	X	0
			1,107,398	14,289,002			
THRESHOLD PHARMACEUTICALS INC	COMMON STOCK	885807107	12	820	X		0
			12	820			
TIBCO SOFTWARE INC	COMMON STOCK	88632Q103	11,743	1,572,010	X		0
			49	6,503	X	X	0
			11,792	1,578,513			
TIDEWATER INC	COMMON STOCK	886423102	958	21,538	X		0
			67	1,500	X	X	0
			1,025	23,038			
TIERONE CORP	COMMON STOCK	88650R108	90	3,081	X		0
			90	3,081			
TIENS BIOTECH GROUP USA INC	COMMON STOCK	88650T104	3	780	X		0
			3	780			
TIFFANY & CO NEW	COMMON STOCK	886547108	1,698	44,340	X		0
			3,656	95,480	X	X	0
			5,354	139,820			
TIM PARTICIPACOES A D R	COMMON STOCK	88706P106	19	732	X		0
			0	18	X	X	0
			19	750			
TIMBERLAND CO CL A	COMMON STOCK	887100105	579	17,765	X		0
			173	5,328	X	X	0

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			752	23,093			
TIME WARNER INC	COMMON STOCK	887317105	56	3,197	X		0
			26	1,500	X	X	0
			117,543	6,739,853	X		0
			8,772	502,980	X	X	0
			126,397	7,247,530			
TIME WARNER TELECOM INC	COMMON STOCK	887319101	78	7,932	X		0
			78	7,932			
TIMKEN CO	COMMON STOCK	887389104	873	27,254	X		0
			9	288	X	X	0
			882	27,542			
TITAN INTL INC ILL	COMMON STOCK	88830M102	40	2,350	X		0
			40	2,350			
TITAN PHARMACEUTICALS INC DEL	COMMON STOCK	888314101	3	1,800	X		0
			3	1,800			
TITANIUM METALS CORPORATION	COMMON STOCK	888339207	122	1,925	X		0
			38	600	X	X	0
			160	2,525			
TI VO INC	COMMON STOCK	888706108	52	10,204	X		0
			52	10,204			
TODCO CL A	COMMON STOCK	88889T107	281	7,380	X		0
			281	7,380			
TOLL BROS INC	COMMON STOCK	889478103	1,317	38,029	X		0
			35	1,020	X	X	0
			1,352	39,049			
TOMKINS PLC SPONSORED ADR	COMMON STOCK	890030208	8	380	X		0
			8	380			
TOMPKINS TRUSTCO INC	COMMON STOCK	890110109	51	1,132	X		0
			27	605	X	X	0
			78	1,737			
TOO INC	COMMON STOCK	890333107	7,864	278,763	X		0
			0	8	X	X	0
			7,864	278,771			
TOOTSIE ROLL INDS INC	COMMON STOCK	890516107	529	18,259	X		0
			252	8,717	X	X	0

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			781	26,976			
THE TOPPS COMPANY	COMMON STOCK	890786106	43	5,799	X		0
			-----	-----			
			43	5,799			
TORCHMARK CORP	COMMON STOCK	891027104	2,485	44,684	X		0
			1,313	23,624	X	X	0
			-----	-----			
			3,798	68,308			
TOREADOR RESOURCES CORP	COMMON STOCK	891050106	53	2,550	X		0
			-----	-----			
			53	2,550			
TORO CO	COMMON STOCK	891092108	45,131	1,031,090	X		0
			1,926	43,999	X	X	0
			-----	-----			
			47,057	1,075,089			
TORONTO DOMINION BK ONT	COMMON STOCK	891160509	50	947	X		0
			37	702	X	X	0
			-----	-----			
			87	1,649			
TORTOISE ENERGY INFRASTRUCTURE	COMMON STOCK	89147L100	45	1,677	X		0
			-----	-----			
			45	1,677			
TOTAL S A A D R	COMMON STOCK	89151E109	20	160	X	X	0
			1,387	10,977	X		0
			1,568	12,409	X	X	0
			-----	-----			
			2,975	23,546			
TOWER GROUP INC	COMMON STOCK	891777104	65	2,960	X		0
			4	200	X	X	0
			-----	-----			
			69	3,160			
TOTAL SYSTEM SERVICES INC	COMMON STOCK	891906109	24	1,222	X		0
			-----	-----			
			24	1,222			
TOWN & CTRY TR SBI	COMMON STOCK	892081100	105	3,097	X		0
			81	2,400	X	X	0
			-----	-----			
			186	5,497			
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	17	165	X	X	0
			161	1,538	X		0
			321	3,067	X	X	0
			-----	-----			
			499	4,770			
TRACTOR SUPPLY CO	COMMON STOCK	892356106	299	5,646	X		0
			13	250	X	X	0
			-----	-----			
			312	5,896			
TRADESTATION GROUP INC	COMMON STOCK	89267P105	39	3,164	X		0
			-----	-----			

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			39	3,164			
TRAMMELL CROW CO	COMMON STOCK	89288R106	145	5,669	X		0
			-----	-----			
			145	5,669			
TRANS WORLD ENTMT CORP	COMMON STOCK	89336Q100	19	3,390	X		0
			-----	-----			
			19	3,390			
TRANSACTION SYS ARCHITECTS INC	COMMON STOCK	893416107	4,013	139,383	X		0
			48	1,681	X	X	0
			-----	-----			
			4,061	141,064			
TRANSALTA CORP	COMMON STOCK	89346D107	11	500	X	X	0
			-----	-----			
			11	500			
TRANSAMERICA INCOME SHARES INC	OTHER	893506105	12	600	X		0
			-----	-----			
			12	600			
TRANSATLANTIC HLDGS INC	COMMON STOCK	893521104	9	147	X		0
			-----	-----			
			9	147			
TRANSCANADA CORP	COMMON STOCK	89353D107	89	2,820	X		0
			50	1,592	X	X	0
			-----	-----			
			139	4,412			
TRANSPORT CORP OF AMER INC	COMMON STOCK	89385P102	99	10,000	X	X	0
			-----	-----			
			99	10,000			
TRANSMONTAIGNE INC	COMMON STOCK	893934109	40	6,030	X		0
			90	13,675	X	X	0
			-----	-----			
			130	19,705			
TRAN SWITCH CORP	COMMON STOCK	894065101	34	18,360	X		0
			1	468	X	X	0
			-----	-----			
			35	18,828			
TRAVELERS PPTY 4.5% CONV PFD	PREFERRED ST	89420G307	5	200	X		0
			78	3,145	X	X	0
			-----	-----			
			83	3,345			
TRAVELZOO INC	COMMON STOCK	89421Q106	42	1,930	X		0
			-----	-----			
			42	1,930			
TREDEGAR CORP	COMMON STOCK	894650100	59	4,604	X		0
			-----	-----			
			59	4,604			
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	51	2,737	X		0
			5	245	X	X	0
			-----	-----			

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			56	2,982			
TREX INC	COMMON STOCK	89531P105	57	2,040	X		0
			57	2,040			
TRI CONTINENTAL CORP	OTHER	895436103	256	13,788	X		0
			142	7,655	X	X	0
			398	21,443			
TRI VALLEY CORP	COMMON STOCK	895735108	29	3,710	X		0
			29	3,710			
TRIAD HOSPITALS INC	COMMON STOCK	89579K109	1,120	28,545	X		0
			36	930	X	X	0
			1,156	29,475			
TRIDENT MICROSYSTEMS INC	COMMON STOCK	895919108	335	18,574	X		0
			4	245	X	X	0
			339	18,819			
TRIAD GTY INC	COMMON STOCK	895925105	8,611	195,759	X		0
			57	1,305	X	X	0
			8,668	197,064			
TRIARC COS INC CL B	COMMON STOCK	895927309	104	7,062	X		0
			104	7,062			
TRIBUNE CO	COMMON STOCK	896047107	23	750	X	X	0
			3,349	110,668	X		0
			1,687	55,736	X	X	0
			5,059	167,154			
TRIBUNE CO	0.000% PREFERRED ST	896047305	150	2,000	X		0
			150	2,000			
TRICO BANCSHARES	COMMON STOCK	896095106	51	2,184	X		0
			51	2,184			
TRIMBLE NAV LTD	COMMON STOCK	896239100	145	4,100	X		0
			113	3,175	X	X	0
			258	7,275			
TRIMERIS INC	COMMON STOCK	896263100	35	3,081	X		0
			35	3,081			
TRINITY INDS INC	COMMON STOCK	896522109	865	19,625	X		0
			190	4,300	X	X	0
			1,055	23,925			

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TRIQUINT SEMICONDUCTOR INC	COMMON STOCK	89674K103	302	67,803	X		0
			-----	-----			
			302	67,803			
TRIUMPH GROUP INC	COMMON STOCK	896818101	91	2,487	X		0
			-----	-----			
			91	2,487			
TRIZEC PROPERTIES INC	COMMON STOCK	89687P107	23,952	1,045,053	X		0
			-----	-----			
			23,952	1,045,053			
TRIZETTO GROUP INC	COMMON STOCK	896882107	109	6,413	X		0
			-----	-----			
			109	6,413			
TRIPATH IMAGING INC	COMMON STOCK	896942109	31	5,039	X		0
			-----	-----			
			31	5,039			
TRONOX INC CL A	COMMON STOCK	897051108	5	380	X		0
			-----	-----			
			5	380			
TRUSTCO BK CORP NY	COMMON STOCK	898349105	153	12,352	X		0
			-----	-----			
			153	12,352			
TRUSTMARK CORPORATION	COMMON STOCK	898402102	206	7,470	X		0
			-----	-----			
			206	7,470			
TRUSTREET PTYS INC	COMMON STOCK	898404108	278	19,010	X		0
			30	2,022	X	X	0
			-----	-----			
			308	21,032			
TRUSTREET PTYS INC 7.72% CONV PREFERRED ST		898404207	3	137	X	X	0
			-----	-----			
			3	137			
TUESDAY MORNING CORP	COMMON STOCK	899035505	86	4,082	X		0
			31	1,500	X	X	0
			-----	-----			
			117	5,582			
TUMBLEWEED COMM CO	COMMON STOCK	899690101	29	9,625	X	X	0
			-----	-----			
			29	9,625			
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	761	33,949	X		0
			277	12,386	X	X	0
			-----	-----			
			1,038	46,335			
TURBOCHEF TECHNOLOGIES INC	COMMON STOCK	900006206	33	2,300	X		0
			3	200	X	X	0
			-----	-----			
			36	2,500			
TURKCELL ILETISIM HIZMET A D R COMMON STOCK		900111204	28	1,854	X	X	0
			-----	-----			

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			28	1,854			
TUT SYS INC	COMMON STOCK	901103101	0	41	X		0
			0	3	X	X	0
			-----	-----			
			0	44			
21ST CENTURY INSURANCE GROUP	COMMON STOCK	90130N103	73	4,517	X		0
			-----	-----			
			73	4,517			
TWIN DISC INC	COMMON STOCK	901476101	22	500	X		0
			13	300	X	X	0
			-----	-----			
			35	800			
II-VI INC	COMMON STOCK	902104108	65	3,618	X		0
			-----	-----			
			65	3,618			
TYCO INTL LTD	COMMON STOCK	902124106	28	965	X	X	0
			19,583	678,564	X		0
			5,272	182,666	X	X	0
			-----	-----			
			24,883	862,195			
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	50	5,690	X		0
			1	100	X	X	0
			-----	-----			
			51	5,790			
TYSON FOODS INC CL A	COMMON STOCK	902494103	1,151	67,308	X		0
			12	720	X	X	0
			-----	-----			
			1,163	68,028			
UCBH HLDGS INC	COMMON STOCK	90262T308	261	14,580	X		0
			-----	-----			
			261	14,580			
U G I CORP	COMMON STOCK	902681105	98	4,776	X		0
			19	900	X	X	0
			-----	-----			
			117	5,676			
UICI	COMMON STOCK	902737105	199	5,606	X		0
			-----	-----			
			199	5,606			
U I L HOLDINGS CORPORATION	COMMON STOCK	902748102	115	2,508	X		0
			65	1,406	X	X	0
			-----	-----			
			180	3,914			
UMB FINL CORP	COMMON STOCK	902788108	227	3,559	X		0
			9,010	140,980	X	X	0
			-----	-----			
			9,237	144,539			
U S B HOLDING CO INC	COMMON STOCK	902910108	41	1,878	X		0
			-----	-----			
			41	1,878			

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U S T INC	COMMON STOCK	902911106	2,205	54,012	X		0
			623	15,263	X	X	0
			-----	-----			
			2,828	69,275			
USA TRUCK INC COM	COMMON STOCK	902925106	27	930	X		0
			-----	-----			
			27	930			
U S BANCORP	COMMON STOCK	902973304	731	24,464	X		0
			6,301	210,803	X	X	0
			515,497	17,246,489	X		0
			542,880	18,162,582	X	X	0
			-----	-----			
			1,065,409	35,644,338			
U R S CORP NEW	COMMON STOCK	903236107	3,407	90,596	X		0
			46	1,211	X	X	0
			-----	-----			
			3,453	91,807			
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	61	1,602	X		0
			4	100	X	X	0
			-----	-----			
			65	1,702			
USG CORP	COMMON STOCK	903293405	18	281	X		0
			13	203	X	X	0
			-----	-----			
			31	484			
USEC INC	COMMON STOCK	90333E108	219	18,274	X		0
			10	800	X	X	0
			-----	-----			
			229	19,074			
U S I HLDGS CORP	COMMON STOCK	90333H101	98	7,094	X		0
			-----	-----			
			98	7,094			
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	55	2,935	X		0
			-----	-----			
			55	2,935			
U S XPRESS ENTERPRISES INC CL	COMMON STOCK	90338N103	21	1,195	X		0
			9	500	X	X	0
			-----	-----			
			30	1,695			
USA MOBILITY INC	COMMON STOCK	90341G103	118	4,243	X		0
			-----	-----			
			118	4,243			
UAP HLDG CORP	COMMON STOCK	903441103	113	5,540	X		0
			-----	-----			
			113	5,540			
UBIQUI TEL INC	COMMON STOCK	903474302	121	12,220	X		0
			-----	-----			
			121	12,220			

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ULTICOM INC	COMMON STOCK	903844108	20	2,065	X		0
			1	100	X	X	0
			-----	-----			
			21	2,165			
ULTIMATE SOFTWARE GROUP INC	COMMON STOCK	90385D107	64	3,320	X		0
			-----	-----			
			64	3,320			
ULTRALIFE BATTERIES INC	COMMON STOCK	903899102	59	4,870	X		0
			-----	-----			
			59	4,870			
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	326	5,850	X		0
			28	500	X	X	0
			-----	-----			
			354	6,350			
ULTRATECH INC	COMMON STOCK	904034105	67	4,125	X		0
			5	300	X	X	0
			-----	-----			
			72	4,425			
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	227	7,972	X		0
			332	11,633	X	X	0
			-----	-----			
			559	19,605			
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	50	1,310	X		0
			38	1,000	X	X	0
			-----	-----			
			88	2,310			
UNICA CORP	COMMON STOCK	904583101	1	100	X		0
			-----	-----			
			1	100			
UNIFIRST CORP MASS	COMMON STOCK	904708104	45	1,457	X		0
			-----	-----			
			45	1,457			
UNILEVER PLC SPSP ADR	COMMON STOCK	904767704	13	325	X	X	0
			37	917	X		0
			1,321	32,930	X	X	0
			-----	-----			
			1,371	34,172			
UNILEVER N V A D R	COMMON STOCK	904784709	355	5,178	X	X	0
			761	11,079	X		0
			1,517	22,095	X	X	0
			-----	-----			
			2,633	38,352			
UNION BANKSHARES CORP COM	COMMON STOCK	905399101	63	1,460	X		0
			-----	-----			
			63	1,460			
UNION DRILLING INC	COMMON STOCK	90653P105	3	190	X		0
			-----	-----			
			3	190			
UNION PAC CORP	COMMON STOCK	907818108	18,142	225,336	X		0

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			20,946	260,162	X	X	0
			-----	-----			
			39,088	485,498			
UNIONBANCAL CORP	COMMON STOCK	908906100	1,804	26,255	X		0
			1,217	17,715	X	X	0
			-----	-----			
			3,021	43,970			
UNISOURCE ENERGY CORP	COMMON STOCK	909205106	201	6,447	X		0
			6	200	X	X	0
			-----	-----			
			207	6,647			
UNISYS CORP	COMMON STOCK	909214108	532	91,399	X		0
			22	3,765	X	X	0
			-----	-----			
			554	95,164			
UNIT CORP	COMMON STOCK	909218109	6	120	X		0
			-----	-----			
			6	120			
UNITED AUTO GROUP INC	COMMON STOCK	909440109	150	3,913	X		0
			1	20	X	X	0
			-----	-----			
			151	3,933			
UNITED CMNTY FINL CORP OHIO	COMMON STOCK	909839102	53	4,546	X		0
			-----	-----			
			53	4,546			
UNITED COMMUNITY BANKS GA	COMMON STOCK	90984P105	3,813	143,015	X		0
			-----	-----			
			3,813	143,015			
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	208	5,920	X		0
			125	3,556	X	X	0
			-----	-----			
			333	9,476			
UNITED CAPITAL CORP	COMMON STOCK	909912107	4	150	X		0
			-----	-----			
			4	150			
UNITED DOMINION RLTY TR INC	COMMON STOCK	910197102	11,502	490,664	X		0
			107	4,569	X	X	0
			-----	-----			
			11,609	495,233			
UNITED FINL BANCORP INC	COMMON STOCK	91030R103	1	120	X		0
			54	4,650	X	X	0
			-----	-----			
			55	4,770			
UNITED FIRE & CASUALTY CO	COMMON STOCK	910331107	519	12,831	X		0
			1,313	32,470	X	X	0
			-----	-----			
			1,832	45,301			
UNITED INDL CORP	COMMON STOCK	910671106	69	1,667	X		0
			17	400	X	X	0

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			86	2,067			
UNITED MICROELECTRONICS CORP A COMMON STOCK	910873207		0	110	X	X	0
			0	110			
UNITED NAT FOODS INC	COMMON STOCK	911163103	169	6,390	X		0
			5	200	X	X	0
			174	6,590			
UNITED ONLINE INC	COMMON STOCK	911268100	3,402	239,298	X		0
			37	2,631	X	X	0
			3,439	241,929			
UNITED PANAM FINANCIAL CORP	COMMON STOCK	911301109	24	908	X		0
			24	908			
UNITED PARCEL SERVICE INC CL B COMMON STOCK	911312106		64	847	X		0
			23	300	X	X	0
			243,576	3,241,201	X		0
			21,690	288,629	X	X	0
			265,353	3,530,977			
UNITED RENTALS INC	COMMON STOCK	911363109	763	32,617	X		0
			763	32,617			
UNITED SECURITY BANCSHARES	COMMON STOCK	911459105	27	1,020	X		0
			27	1,020			
UNITED STATES CELLULAR CORP	COMMON STOCK	911684108	24	495	X		0
			24	495			
U STORE IT TRUST	COMMON STOCK	91274F104	5,343	253,800	X		0
			5,343	253,800			
UNITED STATES STEEL CORP	COMMON STOCK	912909108	1,619	33,674	X		0
			147	3,061	X	X	0
			1,766	36,735			
UNITED STATIONERS INC	COMMON STOCK	913004107	309	6,363	X		0
			309	6,363			
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	14,903	463,524	X		0
			14,903	463,524			
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	96	1,715	X		0
			240	4,300	X	X	0
			135,809	2,429,064	X		0
			49,395	883,479	X	X	0

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			185,540	3,318,558			
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	254	3,671	X		0
			-----	-----			
			254	3,671			
UNITED UTILS PLC SP ADR	COMMON STOCK	91311Q105	9	380	X		0
			35	1,500	X	X	0
			-----	-----			
			44	1,880			
UNITED HEALTH GROUP INCORPORAT	COMMON STOCK	91324P102	49	791	X		0
			62	1,000	X	X	0
			129,019	2,076,251	X		0
			25,973	417,980	X	X	0
			-----	-----			
			155,103	2,496,022			
UNITRIN INC	COMMON STOCK	913275103	760	16,879	X		0
			661	14,675	X	X	0
			-----	-----			
			1,421	31,554			
UNIVERSAL AMERICAN FINANCIAL	COMMON STOCK	913377107	65	4,340	X		0
			-----	-----			
			65	4,340			
UNIVERSAL COMPRESSION HOLDINGS	COMMON STOCK	913431102	123	2,975	X		0
			-----	-----			
			123	2,975			
UNIVERSAL CORP VA	COMMON STOCK	913456109	634	14,637	X		0
			297	6,856	X	X	0
			-----	-----			
			931	21,493			
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	39	3,723	X		0
			-----	-----			
			39	3,723			
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	38	2,189	X		0
			-----	-----			
			38	2,189			
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	140	2,541	X		0
			-----	-----			
			140	2,541			
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	64	2,016	X		0
			9	300	X	X	0
			-----	-----			
			73	2,316			
UNIVERSAL TRUCKLOAD SVCS INC	COMMON STOCK	91388P105	2	120	X		0
			-----	-----			
			2	120			
UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	913903100	817	17,481	X		0
			93	2,000	X	X	0
			-----	-----			
			910	19,481			

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UNIVERSAL TECHNICAL INST INC G COMMON STOCK	913915104	100	3,210	X		0
		-----	-----			
		100	3,210			
UNIVISION COMMUNICATIONS INC COMMON STOCK	914906102	1,963	66,791	X		0
		229	7,800	X	X	0
		-----	-----			
		2,192	74,591			
UNIVEST CORP PA COMMON STOCK	915271100	46	1,910	X		0
		-----	-----			
		46	1,910			
UNIZAN FINANCIAL CORP COMMON STOCK	91528W101	101	3,800	X		0
		29	1,109	X	X	0
		-----	-----			
		130	4,909			
UNOVA INC COMMON STOCK	91529B106	282	8,356	X		0
		16	484	X	X	0
		-----	-----			
		298	8,840			
U N U M PROVIDENT CORP COMMON STOCK	91529Y106	2,334	102,589	X		0
		148	6,479	X	X	0
		-----	-----			
		2,482	109,068			
UPM KYMMENE CORP COMMON STOCK	915436109	1	53	X		0
		-----	-----			
		1	53			
URBAN OUTFITTERS INC COMMON STOCK	917047102	15,552	614,427	X		0
		5	200	X	X	0
		-----	-----			
		15,557	614,627			
UROLOGIX INC COMMON STOCK	917273104	8	2,000	X	X	0
		-----	-----			
		8	2,000			
UROPLASTY INC COMMON STOCK	917277204	1	500	X		0
		1	333	X	X	0
		-----	-----			
		2	833			
URSTADT BIDDLE PPTYS INC COMMON STOCK	917286106	9	550	X	X	0
		-----	-----			
		9	550			
URSTADT BIDDLE CL A COMMON STOCK	917286205	62	3,789	X		0
		9	550	X	X	0
		-----	-----			
		71	4,339			
UTEK CORP COMMON STOCK	91759P106	600	43,500	X	X	0
		-----	-----			
		600	43,500			
U T STARCOM INC COMMON STOCK	918076100	414	51,425	X		0
		7	900	X	X	0
		-----	-----			

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			421	52,325			
VCA ANTECH INC	COMMON STOCK	918194101	774	27,448	X		0
			11	400	X	X	0
			-----	-----			
			785	27,848			
V F CORP	COMMON STOCK	918204108	3,499	63,226	X		0
			703	12,700	X	X	0
			-----	-----			
			4,202	75,926			
VAIL RESORTS INC	COMMON STOCK	91879Q109	152	4,599	X		0
			-----	-----			
			152	4,599			
VALASSIS COMMUNICATIONS INC	COMMON STOCK	918866104	671	23,099	X		0
			6	200	X	X	0
			-----	-----			
			677	23,299			
VALHI INC NEW	COMMON STOCK	918905100	23	1,261	X		0
			320	17,278	X	X	0
			-----	-----			
			343	18,539			
VALENCE TECHNOLOGY INC	COMMON STOCK	918914102	14	8,545	X		0
			-----	-----			
			14	8,545			
VALEANT PHARMACEUTICALS INTL	COMMON STOCK	91911X104	536	29,642	X		0
			-----	-----			
			536	29,642			
VALERO L P	OTHER	91913W104	198	3,824	X		0
			143	2,759	X	X	0
			-----	-----			
			341	6,583			
VALERO ENERGY CORP	COMMON STOCK	91913Y100	41,934	812,661	X		0
			665	12,898	X	X	0
			-----	-----			
			42,599	825,559			
VALLEY NATL BANCORP	COMMON STOCK	919794107	19	801	X		0
			-----	-----			
			19	801			
VALMONT INDS INC	COMMON STOCK	920253101	5,873	175,533	X		0
			67	2,000	X	X	0
			-----	-----			
			5,940	177,533			
VALOR COMMUNICATIONS GROUP INC	COMMON STOCK	920255106	80	7,030	X		0
			-----	-----			
			80	7,030			
VALSPAR CORP	COMMON STOCK	920355104	2,878	116,682	X		0
			3,371	136,640	X	X	0
			-----	-----			
			6,249	253,322			

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VALUE LINE INC	COMMON STOCK	920437100	0	23	X		0
			-----	-----			
			0	23			
VALUE CLICK INC	COMMON STOCK	92046N102	385	21,280	X		0
			7	411	X	X	0
			-----	-----			
			392	21,691			
VALUEVISION MEDIA INC CL A	COMMON STOCK	92047K107	5,510	437,337	X		0
			-----	-----			
			5,510	437,337			
VAN KAMPEN AMER CAP HIGH INC T OTHER		920913100	7	1,740	X		0
			3	786	X	X	0
			-----	-----			
			10	2,526			
VAN KAMPEN MUNICIPAL TRUST	OTHER	920919107	125	8,892	X		0
			77	5,456	X	X	0
			-----	-----			
			202	14,348			
VAN KAMPEN OHIO QUALITY MUNCIP OTHER		920923109	130	8,353	X	X	0
			-----	-----			
			130	8,353			
VAN KAMPEN TR INVEST GRADE MUN OTHER		920929106	389	26,874	X		0
			26	1,800	X	X	0
			-----	-----			
			415	28,674			
VAN KAMPEN TR FOR INVT GRADE F OTHER		920932100	15	1,000	X		0
			-----	-----			
			15	1,000			
VAN KAMPEN MUNI OPPORTUNITY TR OTHER		920935103	57	3,950	X		0
			10	667	X	X	0
			-----	-----			
			67	4,617			
VAN KAMPEN BOND FUND INC	OTHER	920955101	2	100	X	X	0
			-----	-----			
			2	100			
VAN KAMPEN AMERN CAP SR INCOME OTHER		920961109	43	5,500	X		0
			88	11,400	X	X	0
			-----	-----			
			131	16,900			
VAN KAMPEN ADVANTAGE MUNI INCO OTHER		921124103	118	7,931	X		0
			15	1,000	X	X	0
			-----	-----			
			133	8,931			
VAN KAMPEN ADVAN MUNI INCOME T OTHER		92112K107	26	1,934	X		0
			9	700	X	X	0
			-----	-----			
			35	2,634			
VAN KAMPEN SEL SECTOR MUNI	OTHER	92112M103	6	500	X		0
			-----	-----			

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			6	500			
VAN KAMPEN VALUE MUNI INCOME T OTHER	921132106	356	26,471	X		0	
		22	1,650	X	X	0	
		-----	-----				
		378	28,121				
VANGUARD EMERG MARKET VIPERS F OTHER	922042858	12	200	X	X	0	
		-----	-----				
		12	200				
VANGUARD EUROPEAN VIPERS OTHER	922042874	11	203	X	X	0	
		-----	-----				
		11	203				
VANGUARD ENERGY VIPERS OTHER	92204A306	179	2,480	X	X	0	
		-----	-----				
		179	2,480				
VANGUARD INFO TECH VIPERS OTHER	92204A702	76	1,575	X	X	0	
		-----	-----				
		76	1,575				
VANGUARD UTILITES VIPERS OTHER	92204A876	8	125	X		0	
		-----	-----				
		8	125				
VARIAN INC COMMON STOCK	922206107	5,290	132,956	X		0	
		96	2,418	X	X	0	
		-----	-----				
		5,386	135,374				
VARIAN SEMICNDCTR EQUIP ASSOC COMMON STOCK	922207105	9,196	209,330	X		0	
		35	800	X	X	0	
		-----	-----				
		9,231	210,130				
VARIAN MED SYS INC COMMON STOCK	92220P105	4	80	X		0	
		48	950	X	X	0	
		44,946	892,839	X		0	
		16,140	320,621	X	X	0	
		-----	-----				
		61,138	1,214,490				
V A S C O DATA SECURITY INTL I COMMON STOCK	92230Y104	39	3,930	X		0	
		-----	-----				
		39	3,930				
VASCULAR SOLUTIONS INC COMMON STOCK	92231M109	4	500	X		0	
		-----	-----				
		4	500				
VECTREN CORPORATION COMMON STOCK	92240G101	1,648	60,707	X		0	
		384	14,156	X	X	0	
		-----	-----				
		2,032	74,863				
VECTOR GROUP LTD COMMON STOCK	92240M108	198	10,875	X		0	
		-----	-----				
		198	10,875				
VEECO INSTRS INC DEL COMMON STOCK	922417100	93	5,385	X			

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			93	5,385			
VELOCITY EXPRESS CORP	COMMON STOCK	92257T608	0	40	X	X	0
			0	40			
VENTAS INC	COMMON STOCK	92276F100	11,622	362,980	X		0
			11,622	362,980			
VENTANA MED SYS INC	COMMON STOCK	92276H106	474	11,192	X		0
			229	5,400	X	X	0
			703	16,592			
VENTIV HEALTH INC	COMMON STOCK	922793104	93	3,940	X		0
			93	3,940			
VANGUARD SMALL CAP GROWTH VIPE OTHER		922908595	178	3,040	X	X	0
			178	3,040			
VANGUARD SMALL CAP VALUE VIPER OTHER		922908611	174	2,860	X	X	0
			174	2,860			
VANGUARD MID CAP VIPERS FUND OTHER		922908629	198	3,070	X	X	0
			198	3,070			
VANGUARD LARGE CAP VIPERS FUND OTHER		922908637	69	1,240	X	X	0
			69	1,240			
VANGUARD EXTENDED MARKET VIPER OTHER		922908652	87	960	X	X	0
			87	960			
VANGUARD GROWTH VIPERS FUND OTHER		922908736	125	2,330	X	X	0
			125	2,330			
VANGUARD VALUE VIPER FUND OTHER		922908744	126	2,210	X	X	0
			126	2,210			
VANGUARD SMALL CAP VIPER FUND OTHER		922908751	185	3,100	X	X	0
			185	3,100			
VANGUARD TOTL STCK MKT VIPERS OTHER		922908769	1,402	11,368	X		0
			861	6,981	X	X	0
			2,263	18,349			
VERIFONE HLDGS INC	COMMON STOCK	92342Y109	101	3,970	X		0
			101	3,970			
VERITY INC	COMMON STOCK	92343C106	115	8,514	X		0

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			----- 115	----- 8,514			
VERISIGN INC	COMMON STOCK	92343E102	76	3,453	X		0
			29	1,334	X	X	0
			----- 105	----- 4,787			
VERITAS DGC INC	COMMON STOCK	92343P107	4,300	121,163	X		0
			49	1,368	X	X	0
			----- 4,349	----- 122,531			
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	111	3,698	X		0
			301	10,005	X	X	0
			190,806	6,334,828	X		0
			63,391	2,104,609	X	X	0
			----- 254,609	----- 8,453,140			
VERINT SYSTEMS INC	COMMON STOCK	92343X100	70	2,055	X		0
			----- 70	----- 2,055			
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	7,680	277,537	X		0
			41	1,480	X	X	0
			----- 7,721	----- 279,017			
VERTRUE INC	COMMON STOCK	92534N101	37	1,050	X		0
			----- 37	----- 1,050			
VESTA INS GROUP INC	COMMON STOCK	925391104	5	5,200	X		0
			----- 5	----- 5,200			
VIACOM INC CL A	COMMON STOCK	925524100	6	175	X	X	0
			203	6,204	X		0
			341	10,396	X	X	0
			----- 550	----- 16,775			
VIACOM INC CL B	COMMON STOCK	925524308	52	1,600	X	X	0
			25,026	767,695	X		0
			3,486	106,943	X	X	0
			----- 28,564	----- 876,238			
VIAD CORP	COMMON STOCK	92552R406	127	4,357	X		0
			6	203	X	X	0
			----- 133	----- 4,560			
VIASAT INC	COMMON STOCK	92552V100	91	3,414	X		0
			----- 91	----- 3,414			
VIASYS HEALTHCARE INC	COMMON STOCK	92553Q209	153	5,929	X		0
			8	304	X	X	0
			----- 161	----- 6,233			

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VIACELL INC	COMMON STOCK	92554J105	9	1,450	X		0
			9	1,450			
VICON INDS INC	COMMON STOCK	925811101	3	1,000	X	X	0
			3	1,000			
VICOR CORP	COMMON STOCK	925815102	48	3,016	X	X	0
			63	4,000			
			111	7,016			
VIGNETTE CORP	COMMON STOCK	926734401	75	4,548	X		0
			75	4,548			
VILLAGE SUPER MARKET INC CL A	COMMON STOCK	927107409	20	333	X		0
			20	333			
VINEYARD NATL BANCORP	COMMON STOCK	927426106	43	1,380	X		0
			43	1,380			
VINTAGE PETE INC	COMMON STOCK	927460105	12	220	X		0
			12	220			
VIRAGE LOGIC CORPORATION	COMMON STOCK	92763R104	24	2,410	X		0
			24	2,410			
VIRGINIA COMMERCE BANCORP	COMMON STOCK	92778Q109	107	3,665	X		0
			107	3,665			
VIRGINIA FINL GROUP INC	COMMON STOCK	927810101	50	1,386	X		0
			50	1,386			
VIROPHARMA INC	COMMON STOCK	928241108	1	35	X	X	0
			1	35			
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	810	58,868	X		0
			810	58,868			
VISTEON CORP	COMMON STOCK	92839U107	154	24,698	X	X	0
			20	3,236			
			174	27,934			
VISTACARE INC CL A	COMMON STOCK	92839Y109	22	1,789	X	X	0
			1	100			
			23	1,889			
VITAL SIGNS INC	COMMON STOCK	928469105	40	933	X		0

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			40	933			
VITAL IMAGES INC	COMMON STOCK	92846N104	26	1,000	X	X	0
			186	7,137	X		0
			-----	-----			
			212	8,137			
VITESSE SEMICONDUCTOR CORP	COMMON STOCK	928497106	67	34,486	X		0
			4	2,000	X	X	0
			-----	-----			
			71	36,486			
VIVENDI UNIVERSAL S A A D R	COMMON STOCK	92851S204	6	200	X	X	0
			852	27,127	X		0
			18	560	X	X	0
			-----	-----			
			876	27,887			
VNUS MEDICAL TECHNOLOGIES INC	COMMON STOCK	928566108	9	1,060	X		0
			-----	-----			
			9	1,060			
VODAFONE GROUP P L C A D R	COMMON STOCK	92857W100	9	420	X		0
			80	3,715	X	X	0
			4,920	229,180	X		0
			4,986	232,211	X	X	0
			-----	-----			
			9,995	465,526			
VOLCOM INC	COMMON STOCK	92864N101	6	200	X		0
			-----	-----			
			6	200			
VOLT INFORMATION SCIENCES INC	COMMON STOCK	928703107	25	1,322	X		0
			-----	-----			
			25	1,322			
VOLTERRA SEMICONDUCTOR CORP	COMMON STOCK	928708106	27	1,810	X		0
			-----	-----			
			27	1,810			
VOLVO AKTIEBOLAGET SER B ADR	COMMON STOCK	928856400	2	32	X		0
			-----	-----			
			2	32			
VORNADO RLTY TR	COMMON STOCK	929042109	34,594	414,453	X		0
			131	1,568	X	X	0
			-----	-----			
			34,725	416,021			
VULCAN MATERIALS CO	COMMON STOCK	929160109	2,222	32,790	X		0
			412	6,075	X	X	0
			-----	-----			
			2,634	38,865			
W&T OFFSHORE INC	COMMON STOCK	92922P106	51	1,750	X		0
			-----	-----			
			51	1,750			
W D 40 CO	COMMON STOCK	929236107	86	3,296	X		0
			283	10,769	X	X	0
			-----	-----			

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			369	14,065			
W F S FINL INC	COMMON STOCK	92923B106	2	20	X		0
			-----	-----			
			2	20			
WCI COMMUNITIES INC	COMMON STOCK	92923C104	11,517	428,956	X		0
			38	1,399	X	X	0
			-----	-----			
			11,555	430,355			
W G L HOLDINGS INC	COMMON STOCK	92924F106	1,043	34,713	X		0
			-----	-----			
			1,043	34,713			
W HOLDING COMPANY INC	COMMON STOCK	929251106	140	17,060	X		0
			-----	-----			
			140	17,060			
W-H ENERGY SERVICES INC	COMMON STOCK	92925E108	13,895	420,042	X		0
			-----	-----			
			13,895	420,042			
W J COMMUNICATIONS INC	COMMON STOCK	929284107	1	500	X	X	0
			-----	-----			
			1	500			
WMS INDS INC	COMMON STOCK	929297109	88	3,497	X		0
			98	3,920	X	X	0
			-----	-----			
			186	7,417			
WPP GROUP PLC SPONSORED A D R	COMMON STOCK	929309409	12	220	X	X	0
			-----	-----			
			12	220			
W P CAREY & CO L L C	COMMON STOCK	92930Y107	165	6,522	X		0
			57	2,233	X	X	0
			-----	-----			
			222	8,755			
W P S RES CORP	COMMON STOCK	92931B106	2,823	51,047	X		0
			2,481	44,856	X	X	0
			-----	-----			
			5,304	95,903			
WSFS FINL CORP	COMMON STOCK	929328102	55	898	X		0
			-----	-----			
			55	898			
WABASH NATL CORP	COMMON STOCK	929566107	94	4,983	X		0
			-----	-----			
			94	4,983			
WABTEC CORPORATION	COMMON STOCK	929740108	199	7,379	X		0
			-----	-----			
			199	7,379			
WACHOVIA CORP	COMMON STOCK	929903102	36	678	X		0
			121	2,280	X	X	0
			154,702	2,926,652	X		0
			46,219	874,358	X	X	0

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			----- 201,078	----- 3,803,968			
WADDELL & REED FINL INC CL A	COMMON STOCK	930059100	916	43,672	X		0
			111	5,275	X	X	0
			----- 1,027	----- 48,947			
WAL MART STORES INC	COMMON STOCK	931142103	60	1,284	X		0
			74	1,588	X	X	0
			255,013	5,449,007	X		0
			95,547	2,041,596	X	X	0
			----- 350,694	----- 7,493,475			
WALGREEN CO	COMMON STOCK	931422109	125	2,825	X		0
			580	13,100	X	X	0
			101,877	2,301,795	X		0
			41,165	930,087	X	X	0
			----- 143,747	----- 3,247,807			
WALTER INDS INC	COMMON STOCK	93317Q105	286	5,741	X		0
			5	100	X	X	0
			----- 291	----- 5,841			
WARNACO GROUP INC	COMMON STOCK	934390402	203	7,570	X		0
			----- 203	----- 7,570			
WARNER MUSIC GROUP CORP	COMMON STOCK	934550104	4	210	X		0
			----- 4	----- 210			
WARREN RESOURCES INC	COMMON STOCK	93564A100	197	12,490	X		0
			34	2,148	X	X	0
			----- 231	----- 14,638			
WASHINGTON FED INC	COMMON STOCK	938824109	1,201	52,232	X		0
			276	11,998	X	X	0
			----- 1,477	----- 64,230			
WASHINGTON GROUP INTL INC	COMMON STOCK	938862208	217	4,094	X		0
			----- 217	----- 4,094			
WASHINGTON MUT INC	COMMON STOCK	939322103	183	4,200	X	X	0
			19,851	456,350	X		0
			7,917	181,994	X	X	0
			----- 27,951	----- 642,544			
WASHINGTON POST CO CL B	COMMON STOCK	939640108	157	205	X	X	0
			1,701	2,223	X		0
			899	1,175	X	X	0
			----- 2,757	----- 3,603			
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	395	13,035	X		0

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			372	12,262	X	X	0
			-----	-----			
			767	25,297			
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	55	2,109	X		0
			-----	-----			
			55	2,109			
WASTE CONNECTIONS INC	COMMON STOCK	941053100	328	9,541	X		0
			380	11,030	X	X	0
			-----	-----			
			708	20,571			
WASTE HOLDINGS INC	COMMON STOCK	941057101	6	500	X		0
			-----	-----			
			6	500			
WASTE MGMT INC DEL	COMMON STOCK	94106L109	11	361	X		0
			30	1,000	X	X	0
			18,749	617,748	X		0
			6,112	201,399	X	X	0
			-----	-----			
			24,902	820,508			
WASTE SVCS INC	COMMON STOCK	941075103	37	11,170	X		0
			-----	-----			
			37	11,170			
WATER PIK TECHNOLOGIES INC	COMMON STOCK	94113U100	41	1,940	X		0
			-----	-----			
			41	1,940			
WATERS CORP	COMMON STOCK	941848103	26	700	X	X	0
			1,501	39,708	X		0
			15	400	X	X	0
			-----	-----			
			1,542	40,808			
WATSCO INC CL A	COMMON STOCK	942622200	216	3,612	X		0
			-----	-----			
			216	3,612			
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	1,348	41,495	X		0
			117	3,603	X	X	0
			-----	-----			
			1,465	45,098			
WATSON WYATT & COMPANY HOLDING	COMMON STOCK	942712100	156	5,558	X		0
			-----	-----			
			156	5,558			
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	150	4,947	X		0
			-----	-----			
			150	4,947			
WAUSAU PAPER CORP	COMMON STOCK	943315101	140	11,828	X		0
			24	2,000	X	X	0
			-----	-----			
			164	13,828			
WAUWATOSA HLDGS INC	COMMON STOCK	94348P108	1	150	X		0
			-----	-----			

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			1	150			
WAVE SYS CORP CL A	COMMON STOCK	943526103	0	400	X	X	0
			-----	-----			
			0	400			
WEB EX COMMUNICATIONS INC	COMMON STOCK	94767L109	2,523	116,657	X		0
			6	300	X	X	0
			-----	-----			
			2,529	116,957			
WEBSENSE INC	COMMON STOCK	947684106	1,734	26,419	X		0
			-----	-----			
			1,734	26,419			
WEBSIDESTORY INC	COMMON STOCK	947685103	25	1,420	X		0
			-----	-----			
			25	1,420			
WEB METHODS INC	COMMON STOCK	94768C108	65	8,429	X		0
			-----	-----			
			65	8,429			
WEBMD HEALTH CORP CL A	COMMON STOCK	94770V102	20	680	X		0
			-----	-----			
			20	680			
WEBSTER FINL CORP WATERBURY CO	COMMON STOCK	947890109	1,286	27,426	X		0
			-----	-----			
			1,286	27,426			
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	13	260	X		0
			-----	-----			
			13	260			
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	1,195	31,607	X		0
			909	24,040	X	X	0
			-----	-----			
			2,104	55,647			
WEIS MKTS INC	COMMON STOCK	948849104	62	1,433	X		0
			9	200	X	X	0
			-----	-----			
			71	1,633			
WELLCARE HEALTH PLANS INC	COMMON STOCK	94946T106	111	2,720	X		0
			-----	-----			
			111	2,720			
WELLMAN INC	COMMON STOCK	949702104	37	5,330	X		0
			27	4,000	X	X	0
			-----	-----			
			64	9,330			
WELLPOINT INC	COMMON STOCK	94973V107	73	910	X		0
			743	9,312	X	X	0
			43,436	544,362	X		0
			10,899	136,595	X	X	0
			-----	-----			
			55,151	691,179			
WELLS FARGO & CO	COMMON STOCK	949746101	115	1,837	X		0

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			605	9,632	X	X	0
			406,222	6,465,419	X		0
			160,945	2,561,588	X	X	0
			-----	-----			
			567,887	9,038,476			
WENDYS INTL INC	COMMON STOCK	950590109	1,936	35,029	X		0
			163	2,950	X	X	0
			-----	-----			
			2,099	37,979			
WERNER ENTERPRISES INC	COMMON STOCK	950755108	487	24,706	X		0
			-----	-----			
			487	24,706			
WESBANCO INC	COMMON STOCK	950810101	114	3,728	X		0
			4,074	133,973	X	X	0
			-----	-----			
			4,188	137,701			
WESCO FINL CORP	COMMON STOCK	950817106	39	100	X	X	0
			-----	-----			
			39	100			
WESCO INTL INC	COMMON STOCK	95082P105	3,208	75,072	X		0
			-----	-----			
			3,208	75,072			
WEST BANCORPORATION INC	COMMON STOCK	95123P106	411	22,015	X		0
			8	420	X	X	0
			-----	-----			
			419	22,435			
WEST COAST BANCORP OREGON	COMMON STOCK	952145100	65	2,450	X		0
			105	3,984	X	X	0
			-----	-----			
			170	6,434			
WEST CORPORATION	COMMON STOCK	952355105	1	30	X		0
			-----	-----			
			1	30			
WEST MARINE INC	COMMON STOCK	954235107	32	2,252	X		0
			-----	-----			
			32	2,252			
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	122	4,874	X		0
			23	936	X	X	0
			-----	-----			
			145	5,810			
WESTAFF INC	COMMON STOCK	957070105	676	136,468	X	X	0
			-----	-----			
			676	136,468			
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	1,014	19,097	X		0
			-----	-----			
			1,014	19,097			
WESTAR ENERGY INC	COMMON STOCK	95709T100	5,908	274,796	X		0
			351	16,328	X	X	0
			-----	-----			

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			6,259	291,124			
WESTELL TECHNOLOGIES INC CL A	COMMON STOCK	957541105	40	8,741	X		0
			40	8,741			
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	2	60	X		0
			2	60			
WA CLAY US TREAS INFL PROT 2	OTHER	95766R104	12	1,000	X		0
			12	1,000			
WESTERN ASSET INCOME FD	OTHER	95766T100	7	477	X		0
			14	1,000	X	X	0
			21	1,477			
WESTCORP INC	COMMON STOCK	957907108	16	240	X		0
			16	240			
WESTERN DIGITAL CORP	COMMON STOCK	958102105	1,286	69,125	X		0
			1,286	69,125			
WESTERN GAS RES INC	COMMON STOCK	958259103	8,630	183,270	X		0
			89	1,900	X	X	0
			8,719	185,170			
WESTERN SIERRA BANCORP	COMMON STOCK	959522103	46	1,272	X		0
			46	1,272			
WESTFIELD FINANCIAL INC	COMMON STOCK	96008D101	15	615	X		0
			15	615			
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	63	2,190	X		0
			63	2,190			
WESTMORELAND COAL CO	COMMON STOCK	960878106	2	90	X		0
			2	90			
WESTPAC BANKING COPR SPON ADR	COMMON STOCK	961214301	18	210	X	X	0
			11	130	X	X	0
			29	340			
WESTWOOD ONE INC	COMMON STOCK	961815107	311	19,068	X		0
			311	19,068			
WET SEAL INC CL A	COMMON STOCK	961840105	35	7,930	X		0
			35	7,930			
WEYCO GROUP INC	COMMON STOCK	962149100	313	16,400	X		0

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			----- 313	----- 16,400			
WEYERHAEUSER CO	COMMON STOCK	962166104	29,230	440,607	X		0
			27,275	411,138	X	X	0
			----- 56,505	----- 851,745			
WHEELING PITTSBURGH CORP	COMMON STOCK	963142302	13	1,510	X		0
			----- 13	----- 1,510			
WHIRLPOOL CORP	COMMON STOCK	963320106	4,702	56,130	X		0
			6,188	73,874	X	X	0
			----- 10,890	----- 130,004			
WHITING PETROLEUM CORP	COMMON STOCK	966387102	287	7,180	X		0
			8	200	X	X	0
			----- 295	----- 7,380			
WHITNEY HLDG CORP	COMMON STOCK	966612103	35	1,245	X		0
			14	500	X	X	0
			----- 49	----- 1,745			
WHOLE FOODS MKT INC	COMMON STOCK	966837106	1,172	15,140	X		0
			----- 1,172	----- 15,140			
WILD OATS MKTS INC	COMMON STOCK	96808B107	139	11,512	X		0
			6	500	X	X	0
			----- 145	----- 12,012			
WILEY JOHN & SONS INC	COMMON STOCK	968223206	106	2,724	X		0
			134	3,425	X	X	0
			----- 240	----- 6,149			
WILLIAMS COS INC	COMMON STOCK	969457100	3,898	168,237	X		0
			602	25,957	X	X	0
			----- 4,500	----- 194,194			
WILLIAMS CLAYTON ENERGY INC	COMMON STOCK	969490101	42	1,008	X		0
			----- 42	----- 1,008			
WILLIAMS SCOTSMAN INTL INC	COMMON STOCK	96950G102	14	810	X		0
			----- 14	----- 810			
WILLIAMS SONOMA INC	COMMON STOCK	969904101	216	5,000	X	X	0
			1,649	38,217	X		0
			26	600	X	X	0
			----- 1,891	----- 43,817			
WILMINGTON TR CORP	COMMON STOCK	971807102	1,418	36,431	X		0
			86	2,200	X	X	0

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			----- 1,504	----- 38,631			
WILSHIRE BANCORP INC	COMMON STOCK	97186T108	47	2,730	X		0
			----- 47	----- 2,730			
WILSHIRE ENTERPRISES INC	COMMON STOCK	971889100	0	2	X		0
			5	663	X	X	0
			----- 5	----- 665			
WILSONS LEATHER EXPERTS INC	COMMON STOCK	972463103	12	3,330	X		0
			399	109,860	X	X	0
			----- 411	----- 113,190			
WIND RIVER SYSTEMS INC	COMMON STOCK	973149107	5,873	397,632	X		0
			----- 5,873	----- 397,632			
WINDROSE MEDICAL PROPERTIES	COMMON STOCK	973491103	4,021	270,560	X		0
			52	3,500	X	X	0
			----- 4,073	----- 274,060			
WINMARK CORP	COMMON STOCK	974250102	6	300	X	X	0
			----- 6	----- 300			
WINNEBAGO INDS INC	COMMON STOCK	974637100	181	5,464	X		0
			----- 181	----- 5,464			
WINSTON HOTELS INC	COMMON STOCK	97563A102	8,520	860,690	X		0
			----- 8,520	----- 860,690			
WINTHROP REALTY TRUST INC	COMMON STOCK	976391102	9	1,546	X		0
			----- 9	----- 1,546			
WINTRUST FINL CORP	COMMON STOCK	97650W108	306	5,587	X		0
			----- 306	----- 5,587			
WIRELESS FACILITIES INC	COMMON STOCK	97653A103	71	13,828	X		0
			----- 71	----- 13,828			
WISCONSIN ENERGY CORPORATION	COMMON STOCK	976657106	13,449	344,345	X		0
			5,673	145,234	X	X	0
			----- 19,122	----- 489,579			
WITNESS SYSTEMS INC	COMMON STOCK	977424100	86	4,400	X		0
			----- 86	----- 4,400			
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	2,822	125,658	X		0
			38	1,693	X	X	0
			-----	-----			

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			2,860	127,351			
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	137	1,599	X		0
			-----	-----			
			137	1,599			
WORLD ACCEP CORP	COMMON STOCK	981419104	85	2,995	X		0
			-----	-----			
			85	2,995			
WORLD AIR HLDGS INC	COMMON STOCK	98142V104	41	4,180	X		0
			-----	-----			
			41	4,180			
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	136	4,056	X		0
			-----	-----			
			136	4,056			
WORLDGATE COMMUNICATIONS INC	COMMON STOCK	98156L307	19	9,000	X	X	0
			-----	-----			
			19	9,000			
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	14	945	X		0
			-----	-----			
			14	945			
WORLDSPACE INC CL A	COMMON STOCK	981579105	15	1,050	X		0
			-----	-----			
			15	1,050			
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	711	37,041	X		0
			71	3,675	X	X	0
			-----	-----			
			782	40,716			
WPT ENTERPRISES INC	COMMON STOCK	98211W108	7	1,120	X		0
			-----	-----			
			7	1,120			
WRIGHT EXPRESS CORP	COMMON STOCK	98233Q105	140	6,350	X		0
			-----	-----			
			140	6,350			
WRIGHT MEDICAL GROUP	COMMON STOCK	98235T107	93	4,595	X		0
			-----	-----			
			93	4,595			
WRIGLEY WM JR CO	COMMON STOCK	982526105	16,932	254,662	X		0
			10,602	159,453	X	X	0
			-----	-----			
			27,534	414,115			
WYETH	COMMON STOCK	983024100	183	3,982	X		0
			317	6,870	X	X	0
			266,670	5,788,357	X		0
			99,877	2,167,929	X	X	0
			-----	-----			
			367,047	7,967,138			
WYETH PFD CONV \$2	PREFERRED ST	983024209	33	20	X		0
			-----	-----			
			33	20			

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WYNN RESORTS LTD	COMMON STOCK	983134107	438 5	7,985 100	X X	X	0 0
			-----	-----			
			443	8,085			
XM SATELLITE RADIO HLDGS INC C	COMMON STOCK	983759101	3 20,140 105	100 738,263 3,850	X X X		0 0 0
			-----	-----			
			20,248	742,213			
X-RITE INC	COMMON STOCK	983857103	34 13	3,417 1,300	X X	X	0 0
			-----	-----			
			47	4,717			
X T O ENERGY INC	COMMON STOCK	98385X106	27,564 572	627,304 13,026	X X	X	0 0
			-----	-----			
			28,136	640,330			
XCEL ENERGY INC	COMMON STOCK	98389B100	31 134 31,225 9,867	1,700 7,250 1,691,428 534,511	X X X X	X	0 0 0 0
			-----	-----			
			41,257	2,234,889			
XANSER CORP	COMMON STOCK	98389J103	1	200	X		0
			-----	-----			
			1	200			
XILINX INC	COMMON STOCK	983919101	3,220 2,015	127,727 79,946	X X	X	0 0
			-----	-----			
			5,235	207,673			
XENOGEN CORP	COMMON STOCK	98410R108	2,125	674,667	X		0
			-----	-----			
			2,125	674,667			
XENOPORT INC	COMMON STOCK	98411C100	2	100	X		0
			-----	-----			
			2	100			
XEROX CORP	COMMON STOCK	984121103	11,548 245	788,207 16,714	X X	X	0 0
			-----	-----			
			11,793	804,921			
XERIUM TECHNOLOGIES INC	COMMON STOCK	98416J100	21	2,510	X		0
			-----	-----			
			21	2,510			
YAHOO! INC	COMMON STOCK	984332106	18 18,588 410	450 474,449 10,455	X X X	X	0 0 0
			-----	-----			
			19,016	485,354			
YAMANA GOLD INC	COMMON STOCK	98462Y100	2	358	X		0

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			----- 2	----- 358			
YANKEE CANDLE INC	COMMON STOCK	984757104	185	7,258	X		0
			15	600	X	X	0
			----- 200	----- 7,858			
YARDVILLE NATL BANCORP	COMMON STOCK	985021104	48	1,404	X		0
			----- 48	----- 1,404			
YELLOW ROADWAY CORP	COMMON STOCK	985577105	966	21,651	X		0
			9	200	X	X	0
			----- 975	----- 21,851			
YORK WATER CO	COMMON STOCK	987184108	10	400	X		0
			----- 10	----- 400			
YOUNG INNOVATIONS INC	COMMON STOCK	987520103	26	758	X		0
			----- 26	----- 758			
YUM BRANDS INC	COMMON STOCK	988498101	5	100	X	X	0
			8,169	174,260	X		0
			5,043	107,574	X	X	0
			----- 13,217	----- 281,934			
ZALE CORP NEW	COMMON STOCK	988858106	224	8,902	X		0
			----- 224	----- 8,902			
ZANETT INC	COMMON STOCK	98906R109	2	472	X		0
			----- 2	----- 472			
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	1,502	35,052	X		0
			4	100	X	X	0
			----- 1,506	----- 35,152			
ZENITH NATL INS CORP	COMMON STOCK	989390109	155	3,362	X		0
			----- 155	----- 3,362			
ZHONE TECHNOLOGIES INC	COMMON STOCK	98950P108	52	24,344	X		0
			11	5,000	X	X	0
			----- 63	----- 29,344			
ZIMMER HLDGS INC	COMMON STOCK	98956P102	34	506	X		0
			260	3,860	X	X	0
			60,519	897,390	X		0
			24,683	365,999	X	X	0
			----- 85,496	----- 1,267,755			
ZIONS BANCORPORATION	COMMON STOCK	989701107	2,999	39,697	X		0
			294	3,892	X	X	0

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			----- 3,293	----- 43,589		
ZIPREALTY INC	COMMON STOCK	98974V107	8	920	X	0
			----- 8	----- 920		
ZORAN CORP	COMMON STOCK	98975F101	114	7,086	X	0
			----- 114	----- 7,086		
ZOLTEK COS INC	COMMON STOCK	98975W104	515	58,677	X	0
			44	5,000	X	X
			----- 559	----- 63,677		
ZUMIEZ INC	COMMON STOCK	989817101	24	560	X	0
			----- 24	----- 560		
ZWEIG FUND INC	OTHER	989834106	11	2,000	X	0
			4	819	X	X
			----- 15	----- 2,819		
ZWEIG TOTAL RETURN FD INC	OTHER	989837109	15	3,093	X	0
			7	1,509	X	X
			----- 22	----- 4,602		
ZYMOGENETICS INC	COMMON STOCK	98985T109	68	4,008	X	0
			----- 68	----- 4,008		
ZOLL MED CORP	COMMON STOCK	989922109	40	1,590	X	0
			----- 40	----- 1,590		
GRAND TOTAL (X1000)		35,694,288				
NUMBER OF LINES PRINTED		6,559				